STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Tarlac Agricultural University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 036 0000000

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Cluste	!		Approved Budget	······································			Utilizations					Dispursements	lispursements			Balances			
Particulars	UACS	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 36	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3'd Quarter Ending Sestember 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Un paid Oh (10-15)* Does and Does and show	-		
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)	18=(5-10)	17	16		
General Administration and Support	1000000000000000	29,600,000.00	(800,000 00)	19.800,000.00	5,307.856.27	4.414,774.22	6.868,429 11	0.00	16,591,059 60	2.557,694 18	5.943.412.88	5,556,427.97	0.00	14.057,534.93	3,238,940.40	51,000 00	2,482.524 87		
General Management and Supervision	100000100001000	20,600.000.00	(800,000,00)	19.800,000.00	5,307,856.27	4,414,774.22	6,868,429.11	0.00	16,591,059.60	2.557,694 18	5.943.412.88	5,556,427.37	0.00	14 057,534 93	3,208,840.40	51,000 00	2,482,524.67		
PS		0.00	000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	D.De	0 00	0.00	D.00	0.00	0.00	0.00		
MODE		13,000,000.00	(800,000 00)	12,200.000.00	2,347,708.97	3,412.767 97	6.296,429.11	0.00	12,055,906 05	2.069,709.58	3,530 217 88	4,783,727.87	0.00	10 363,655 33	144,093.95	51,000 00	1 621,250.72		
co		7,800.000.00	0.00	7 600,000 00	2,960,147.30	1,002,006.25	573,000.00	0.00	4,536.153.55	487,984.60	2.413,195.00	772,700 00	0.00	3 673,879 60	3.064,846.45	0.00	861,273.95		
Sub-Total, General Administration and Support	1	20,600,000.00	(800.000.00)	19.800.000.00	5,307.856.27	4,414,774.22	5,868,429 11	0.00	16,591,059 80	2,557,694.18	5.943.412.58	5,556,427.87	0.00	14 057,534 93	3,208,940.40	51,000.06	2.482.524 67		
P8	T	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00		
MODE		13,000,000.00	(800,000 00)	12.200,000.00	2,347.708.97	3,412.767 97	6.295,429.11	0.00	12,065,906 05	2,069,709 58	3,530,217.68	4,783,727.87	0.00	10 383,655 33	144,093 95	51,000.00	1,621,250 72		
FinEx (if Applicable)		0.00	0.00	0.00	9 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		7,800,000.00	0.00	7.600,000.00	2,980,147 30	1,002,006.25	573.000.00	0.00	4,53£.153.55	487,984.80	2.413.195.00	772,700.00	0.00	3.673.879 60	3,064,846.45	0.00	861,273 95		
Support to Operations	2000000000000000	1,500,000.00	1,000,000 00	2.500,000.00	104.062.00	260,990 63	1.525,713.63	0.00	1,89K.766.28	66.332.00	224,780.63	1,136,701.63	0.00	1 427,814 26	609,233 74	9.00	452.952 00		
Auxitiary Services	200000100001000	1,500,000.00	1,000,000 00	2,500,000.00	104.062.00	260,990.63	1.525,713.63	0.00	1,890,766,26	66,332.00	224,780.63	1,198,701.63	0.00	1 427,814.26	609,233.74	0.00	462,952 00		
PS		0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00		
MODE	1	1,000,000.00	1,000,000,00	2.000,000.00	75,362.00	260,990 63	1,500,713.63	0.00	1,837,066.28	56,332.00	196.080.63	1,111,701.63	0.00	1 374,114.26	162,933 74	0.00	462,952,00		
co		500,000.00	0.00	500,002 00	28,700.00	0.00	25,000.00	0.00	50,700.00	0.00	26,700 00	25,000.00	0.00	53.700 00	446,300 00	0.00	0.00		
Sub-Total, Support to Operations		1,500,000.00	1.000.000 90	2,500,000.00	104.962.00	260,990.63	1.525,713.63	0.00	1,894,766.26	86.332.00	224.780.63	1,136,701.63	0.00	1 427,814.26	609.233.74	0.00	462,952.00		
PS		0.00	0.00	D.DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6 D0	0.00		0.00	0.00	0.00		
MODE		1,000,000.00	1,000,000.00	2,000,000.00	75,362.00	260,990 63	1.500,713.63	0.00	1,837,066.28	66,332.00	196,080 63	1,111,701.63	0.00	1 374,114.26	182,933.74	0.00	462,952.00		
FinEx (if Applicable)		9.00	0.00	D 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 DO	0.00	0.00	0.00	0.00			
со		500,000 00	0.00	500,000.00	28,700.00	0.00	25,000.00	0.00	53,700.00	0.00	28 700 00	25,000.00	0.00		446,300.00	6.00			
Operations	300000000000000	28,805,948.00	(200,000.NO)	28.405.948.00	1,455.296.63	5,368,051,99	14,326,219.25	0.00	21,149.587 87	1,317 635 73	3,437 186.59	8,350,260 03	0.00	13 105,082 65	7,256,380.13	6.00	8,044,485.22		
CO Relevant and quality tertiary education ensured to achieve inclusive gr	310000000000000	16,350,000 00	4,050,000.00	20.400.000 00	1,157,238.81	3,430,276.79	13,564,825 96	0.00	18,272,341 56	1.029,758 65	1,664,942.96	7,792,383.94	0.00	10 487,083 54	2.127,658.44	9.00	7,788,258.02		
access of poor but deserving students to quality tertiary education increased HIGHER EDUCATION PROGRAM	3101000000000000	15,350,000.00	4,050,000.DO	20.400,000.00	1.157.238.81	3,430,276,79	13,584,825.96	0.00	18,272,341 56	1,029,756 65	1,684,942.96	7,792,383.94	0.00	10 487,083 54	2,127,658.44	D. OG	7,785,258.02		
Provision of Higher Education Services	310100100002000	16,350,000.00	4,050,000.00	20.400.000.00	1,157,236.81	3,430,276 79	13,664.625.96	0.00	18,272,341 56	1,029,756 65	1,664,942,95	7,792,383.94	0.00	10 487,083 54	2,127,858.44	0.00	7,785.258.02		
be		150,000.00	150,000 00	300,000.00	77,000.00	175,600.00	0.00	0.00	252,500.00	77.000 00	71 500.00	104,000.00	0.00	252,500.00	47,500.00	9.00	0.00		
MODE	+	10,000,000.00	3,900,000.00	13.900.000 00	924.448.81	2.937,631 79	9,838,378.79	0.00	13,70C,459 39	912,758.65	1.284 707.95	7,454,583.94	0.00	9 652,048.54	199,540 61	0.00	4,048,410.85		
CO	-+	6,200,000.00	0.00	6.200.000.00	155,790.00	317,145 00	3.846.447 17	0.00	4,319,382 17	40,000.00	308.735.09	233,800.00	0.00	582,535.00	1,880,617 63	0.00	3,736,847.17		

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Department

:State Universities and Colleges (SUCs)

Agency/Entity

: Tarlac Agricultural University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 036 0000000

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Furnd Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

	T	Approved Budget					Utilizations					Disbursements	Balances				
Particulars	UACS	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending Narch 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutifized Budget	Unpaid Oi (10-15)= Duts 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
OO : Higher education research improved to promote economic productivity a analysison	32000000000000000	8,552,974 00	(2,250.000 00)	6.302.974.00	296,057.82	1,679,661.12	411,775.94	0.00	2,386,494.88	287.879 08	1,632,089.86	370,578 74	0.00		3,913,479.12	0.00	96.947.20
ADVANCED EDUCATION PROGRAM	3201000000000000	4,850.000 00	(450,000.00)	4,400,000,00	226,600 00	628,918.02	91,807.57	0.00	947.325 59	226 600 00	584,418 02	91,607 57	0.00	L	3,452,674,41	0.00	
Provision of Advanced Education Services	320100100001000	4,850,000.00	(450,000 00)	4,400,000.00	228.600.00	628,918.02	91,807.57	0.00	947,325 59	226.600.00	584,418 02	91,807 57	0.00		3,452,874.41	9.00	44.500.00
PS		2,850,000.00	(150.000.00)	2,700.000.00	226.600.00	538,700.00	17,972.57	0.00	783,272.57	226 600.00	537,700 OR	17,972 57	0.00	782,272.57	1,916,727.43	υ 00	1.000.00
HOOE		500,000.00	(300,000.00)	200,000 00	0.00	46,718.02	73,835 00	0.00	120,553 02	0.00	46,718.02	73,835.00		· · · · · · · · · · · · · · · · · · ·	79,446 98	0.00	0.00
со		1,500,000 00	0.00	1,500,000.00	0,00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	5 00	0.00		1,456,500.00	0.00	43.500.00
RESEARCH PROGRAM	32020000000000	3,702,974.00	(1,800,000.00)	1,902,974 00	71,457.82	1 050,743.10	319,968 37	0.00	1,442,169,29	61.279.08	1,047,571 84	278,771 17	0.00		480,804 71	0.00	54,447.20
Conduct of Research Services	320200100001000	3,702,974.00	(1,800,000.00)	1,902.974.00	71,457.82	1 050,743 10	319,968 37	0.00	1,442,169,29	61.279.08	1,047,671.84	278,771 17	0.00	1 387,722.09	460,804 71	0.00	54,447.20
PS		0.00	0.00	D 00	0.00	0.00	0 00	0.00	0.00	0000	0.06	0.00	0.00	0.00	0.00	6.00	0.00
MODE		2,702,974.00	(1,800,000.00)	902,974 00	71,457.82	424,838.05	319,968.37	0.00	816,262.24	61.279.08	421,764.79	278.771 17	0.00	761,615.04	86,711 76	0.00	54 447.20
co		1,000,000.00	0.00	1.000 600 00	0.00	625,907 06	0.00	0.00	625.907.05	0.00	625,907.05	0.90	0.00	625,907.05	374,092.95	0.00	0.00
OO . Community engagement increased	330000000000000	3,702,974.00	(2,000,000.00)	1.702.974 00	0.00	258,114.08	229,617 35	0.00	487,731 43	ð.00	140,154 08	187,297 35	0.00	327,451.43	1,215,242.57	0.00	160,280.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,702,974.00	(2,000.000.00)	1,702,974.00	0.00	258,114.08	229,617.35	0.00	487,731 43	0 00	140,154.08	187,297 35	0.00	327,451.43	1,215,24257	0 00	150.280.00
Provision of Extension Services	330100100001000	3,702,974.00	(2,000.000.00)	1,702,974.00	0.00	258,114.08	229,617 35	0.00	487,731 43	9.00	140,154.08	187,297 35	0.00	327,451 43	1.215,242.57	0.00	180.280.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		2,702.974.00	(2,000.000.00)	702,974.00	0.00	147,114.09	172,622.35	0.00	319.736 43	0.00	140,154.08	76,297 35	0.00	218,451.43	383,237.57	a.00	
co		1,000,000.00	0.00	1,000,000,00	0.00	111,000.00	56.995.00	0.00	167,995.00	0.00	90.00	111.000 00	0.00	111,000.00	832,005.00	n DG	
Sub-Total, Operations		28,605.948 00	(200.000 00)	28,405,945.00	1,455,296.63	5,368,051.99	14.328,219.25	0.00	21,149,567.87	1,317 835.73	3,437,186 BP	5,350,260 03	0.00	13 105,062 65	7.256,380.13	0 00	
PS		3,000,000.00	0.00	3,000,000,00	303,600 00	714,200.00	17,972 57	0.00	1,035,772.57	303 800.00	609,200.00	121.972 57	0.00	1 034,772.57	1,964,22743	0.00	
MODE		15,905,948.00	(200,000 90)	15,705 948 00	995,906.63	3,556,299.94	10,404,804.51	0.00	14,957.011.08	974.035.73	1,893,344 84	7.883.487.46	0.00	10 750,868 03	748,936 92	0.00	
FinEx (If Applicable)		0.00	0.00	D 00		0.00	0.00	0.00	0.00	0.00	0.08	D 00	0.00	0.00	000	0.00	
co		9,700,000.00	0.00	9.700,000.00	155.790.00	1 097,552 05	3.903,442.17	0.00	5,15E,784.22	40,000.00	934,642 05	344,800 D0	0.00	1 319,442 05	4,543,215.78	0.00	3.837.342.17
GRAND TOTAL		50,705,948.00	0.00	50,705,946 00	6,867,214.90	10.043,818.84	22.720,361 99	0.00	39,631,393.73	3,941 561.91	9,605,380 40	15.043,389 53	0.00	28 590,431 84	11,074,554.27	51,000 00	10,989,961.89
PS		3,000,000.00	0.00	3,000,000.00	303,600.00	714,200.00	17,972 57	0.00	1,03E,772.57	303.600.00	609,200 00	121,972 57	0.00	1 034.772.57	1.964,227.43	0 00	
MODE		29,905.948.00	0.00	29.905.948 00	3,418,977 60	7,230,058.54	18,200,947 25	0.00	28,849,983.39	3.110 077 31	5,619.643 35	13.778.916.96	0.00	22 508,637.62	1.055,964.61	51 006.00	
FinEx (if Applicable)		0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.60	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
co		17,800,000.00	D 00	17,800,000.00	3.144.637.30	2,099,558 30	4,501,442.17	0.00	9,745.637.77	527 984.60	3,376,537 05	1,142,500 00	0.00	5 047,021.65	B,054,362.23	0.00	4 596,616,12

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Certified Correct:

Date: 2022-10-26 10:53:01

Certified Correct:

DANTE A. REVAMONTE, CPA, MBA

Chief Administrative Officer for Finance

Date: 2022-10-26 10:53:01

Recommending Approval By:

Vice President for Finance and Administration

Date: 2022-10-26 10:55:37

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Tariac Agricultural University

Operating Unit

:< not applicable > :08 036 0000000

Organization Code (UACS)
Fund Cluster

r :06 Business Related Funds

(e.g. UACS Fund Cluster: 05-internally Generated Funds and 06-Business Related Funds

(e.g. UACS Fun	d Cluster: 05-Internally Ger			accu runus/				····				Dispursements		 -		Balances	
Particulars	UACS CODE	Approved Budgeted	Approved Budget Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Entling	2nd Quarter Ending	Utilizations 3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sestember 30	4th Quarter Ending December 31	TOTAL	Unutilized	Unpaid Obligations (19-15)=(17+18)	
	CODE	Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30									Budget	Dee and Demondable	Not Yet Drue and Demandable
1	2	3	4	5=[(3+(-)4)]	t	7	8	9	10=(6+7+8+9)	11	12	t3	14	15=(11+12+13+14)	16 = (5–10)	17	18
Support to Operations	200000000000000	10,679,000 DO	0.00	10,679,000.00	1,376,526.63	2,707,210.33	3.315,286 43	0.00	7.396 003 39	1 371,838.55	2,508,705.66	2,955,163.54	0.90	6.833,707.75	3,279,996.61	0.00	565,295.6
Auxiliary Services	200000100001000	10,679,000 00	0.00	10,879,000.00	1,376,526.63	2,707,210,33	3 315,266 43	0.00	7,396,003 39	1,371,838.55	2,506,705 66	2,955,163 54	0.00	6.833,707.75	3.279,986.61	0.00	565,295.6
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.0
MODE		8,679,000.00	0.00	8,679.000.00	1,376.526.63	2,864,215.33	3.315,286 43	0.00	7.356,006.39	1.371,838.55	2,463,710.66	2,956,163.54	0.00	6,780,712.75	1,322,991.61	0 00	565,295.6
co		2,000,000.00	0.00	2,000.000.00	0.00	42,995.00	0.00	0.00	42.995.00	0.00	42,995 00	0.00	0.00	42,995.00	1,957,005.00	0.00	0.0
Sub-Total, Support to Operations		10,679,000.00	00 0	19.679.000.00	1,378,528 63	2,707,210,33	3 315,286 43	0.00	7.399.003.39	1.371.838.55	2.508,705.66	2,955,163,54	0.00	6 833,707 75	3,279,996.61	0.00	565,295.6
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		8,879,000.00	0.00	8,679,900.00	1,376,526.63	2,664.215.33	3.315,266 43	0.00	7.355,006.39	1.371.838.55	2,463,710.66	2,965,163.54	0.00	6.790,712.75	1,322,991.61	0.00	565,295.6
FinEx (if Applicable)		9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	B.040	0.00	0.00	0.00	6.00	0.00	0.0
CO		2,000.000.00	0.00	2.000,000.00	0.00	42,995.00	6.00	0.00	42,995.00	0.00	42,9 9 5.0h	9.00	0.00	42.995.00	1,957,005.00	0.00	0.0
GRAND TOTAL		10,679.000.00	0.00	10,679,0€0.00	1 376,526.63	2,707,210.33	3.315,266 43	0.00	7.396,003.39	1.371,838,55	2,506,705.66	2,955,163.54	0.00	6 833,707 75	3,279,996 61	9.00	565,295.6
PS		0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	D. Q (i)	0.00	0.00	0.00	0.00	0.00	0.0
MODE		8,679,000.00	000	8.679.000.00	1 376.526.63	2,664,215.33	3 315,286 43	0.00	7.35£.008.39	1.371,838.55	2.463,710.66	2,956,163.54	0.00	6.790,712.75	1,322,991 61	0.00	565,295.6
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.0
co		2.000.000.00	0.00	2,000,000.00	0.00	42 995.00	0.00	0.00	42.995.00	0.00	42 995.00	0.00	D.00	42.995.00	1,957,005.00	0.00	0.0

Certified Correct:

LYDE O RAGO

Date: 2022-10-26 10:53:01

Certifica Correct:

DANTE A. HEVAMONTE, CPA, MBA

Chief Administrative Officer for Finance

Date: 2022-10-26 10:53:01

Recompling Approval By

NOEL J. PETERO, PH.

Vice President for Finance and Administration

Date: 2022-10-26 10:55:37

Jniversity President

pate: 2022-10-26 10:57:29