

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

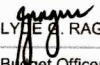
Department :State Universities and Colleges (SUCs)
 Agency/Entity :Tarlac Agricultural University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 036 0000000
 Fund Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
General Administration and Support	1000000000000000	77,832,983.00	0.00	77,832,983.00	6,021,357.57	0.00	0.00	0.00	6,021,357.57	3,897,117.95	0.00	0.00	0.00	3,897,117.95	71,811,625.43	0.00	2,124,239.62
General Management and Supervision	100000100001000	77,832,983.00	0.00	77,832,983.00	6,021,357.57	0.00	0.00	0.00	6,021,357.57	3,897,117.95	0.00	0.00	0.00	3,897,117.95	71,811,625.43	0.00	2,124,239.62
PS		200,000.00	0.00	200,000.00	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00	0.00	0.00	51,750.00	148,250.00	0.00	0.00
MOOE		42,632,983.00	0.00	42,632,983.00	4,649,640.77	0.00	0.00	0.00	4,649,640.77	3,454,654.30	0.00	0.00	0.00	3,454,654.30	37,983,342.23	0.00	1,194,986.47
CO		35,000,000.00	0.00	35,000,000.00	1,319,966.80	0.00	0.00	0.00	1,319,966.80	390,713.65	0.00	0.00	0.00	390,713.65	33,680,033.20	0.00	929,253.15
Sub-Total, General Administration and Support		77,832,983.00	0.00	77,832,983.00	6,021,357.57	0.00	0.00	0.00	6,021,357.57	3,897,117.95	0.00	0.00	0.00	3,897,117.95	71,811,625.43	0.00	2,124,239.62
PS		200,000.00	0.00	200,000.00	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00	0.00	0.00	51,750.00	148,250.00	0.00	0.00
MOOE		42,632,983.00	0.00	42,632,983.00	4,649,640.77	0.00	0.00	0.00	4,649,640.77	3,454,654.30	0.00	0.00	0.00	3,454,654.30	37,983,342.23	0.00	1,194,986.47
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	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	1,319,966.80	0.00	0.00	0.00	1,319,966.80	390,713.65	0.00	0.00	0.00	390,713.65	33,680,033.20	0.00	929,253.15
Support to Operations	2000000000000000	7,075,726.00	0.00	7,075,726.00	3,162,630.21	0.00	0.00	0.00	3,162,630.21	1,743,784.99	0.00	0.00	0.00	1,743,784.99	3,913,095.79	0.00	1,418,845.22
Auxiliary Services	200000100001000	7,075,726.00	0.00	7,075,726.00	3,162,630.21	0.00	0.00	0.00	3,162,630.21	1,743,784.99	0.00	0.00	0.00	1,743,784.99	3,913,095.79	0.00	1,418,845.22
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
MOOE		6,075,726.00	0.00	6,075,726.00	3,162,630.21	0.00	0.00	0.00	3,162,630.21	1,743,784.99	0.00	0.00	0.00	1,743,784.99	2,913,095.79	0.00	1,418,845.22
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-Total, Support to Operations		7,075,726.00	0.00	7,075,726.00	3,162,630.21	0.00	0.00	0.00	3,162,630.21	1,743,784.99	0.00	0.00	0.00	1,743,784.99	3,913,095.79	0.00	1,418,845.22
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
MOOE		6,075,726.00	0.00	6,075,726.00	3,162,630.21	0.00	0.00	0.00	3,162,630.21	1,743,784.99	0.00	0.00	0.00	1,743,784.99	2,913,095.79	0.00	1,418,845.22
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	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Operations	3000000000000000	56,605,807.00	0.00	56,605,807.00	15,135,932.57	0.00	0.00	0.00	15,135,932.57	7,468,867.11	0.00	0.00	0.00	7,468,867.11	41,469,874.43	0.00	7,647,065.46
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	35,378,629.00	0.00	35,378,629.00	13,822,805.96	0.00	0.00	0.00	13,822,805.96	6,424,147.57	0.00	0.00	0.00	6,424,147.57	21,555,823.04	0.00	7,398,658.39
HIGHER EDUCATION PROGRAM	3101000000000000	35,378,629.00	0.00	35,378,629.00	13,822,805.96	0.00	0.00	0.00	13,822,805.96	6,424,147.57	0.00	0.00	0.00	6,424,147.57	21,555,823.04	0.00	7,398,658.39
Provision of Higher Education Services	310100100002000	35,378,629.00	0.00	35,378,629.00	13,822,805.96	0.00	0.00	0.00	13,822,805.96	6,424,147.57	0.00	0.00	0.00	6,424,147.57	21,555,823.04	0.00	7,398,658.39
PS		500,000.00	0.00	500,000.00	125,100.00	0.00	0.00	0.00	125,100.00	125,100.00	0.00	0.00	0.00	125,100.00	374,900.00	0.00	0.00
MOOE		24,878,629.00	0.00	24,878,629.00	13,697,705.96	0.00	0.00	0.00	13,697,705.96	6,299,047.57	0.00	0.00	0.00	6,299,047.57	11,180,923.04	0.00	7,398,658.39
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

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																Due and Demandable	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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	14,151,452.00	0.00	14,151,452.00	1,077,138.04	0.00	0.00	0.00	1,077,138.04	860,779.74	0.00	0.00	0.00	860,779.74	13,074,313.96	0.00	216,358.30
ADVANCED EDUCATION PROGRAM	3201000000000000	7,075,726.00	0.00	7,075,726.00	112,336.58	0.00	0.00	0.00	112,336.58	67,979.93	0.00	0.00	0.00	67,979.93	6,963,389.42	0.00	44,356.65
Provision of Advanced Education Services	320100100001000	7,075,726.00	0.00	7,075,726.00	112,336.58	0.00	0.00	0.00	112,336.58	67,979.93	0.00	0.00	0.00	67,979.93	6,963,389.42	0.00	44,356.65
PS		4,300,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00
MOOE		1,775,726.00	0.00	1,775,726.00	112,336.58	0.00	0.00	0.00	112,336.58	67,979.93	0.00	0.00	0.00	67,979.93	1,663,389.42	0.00	44,356.65
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	7,075,726.00	0.00	7,075,726.00	964,801.46	0.00	0.00	0.00	964,801.46	792,799.81	0.00	0.00	0.00	792,799.81	6,110,924.54	0.00	172,001.65
Conduct of Research Services	320200100001000	7,075,726.00	0.00	7,075,726.00	964,801.46	0.00	0.00	0.00	964,801.46	792,799.81	0.00	0.00	0.00	792,799.81	6,110,924.54	0.00	172,001.65
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
MOOE		5,575,726.00	0.00	5,575,726.00	464,801.46	0.00	0.00	0.00	464,801.46	292,799.81	0.00	0.00	0.00	292,799.81	5,110,924.54	0.00	172,001.65
CO		1,500,000.00	0.00	1,500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	7,075,726.00	0.00	7,075,726.00	235,988.57	0.00	0.00	0.00	235,988.57	203,939.80	0.00	0.00	0.00	203,939.80	6,839,737.43	0.00	32,048.77
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,075,726.00	0.00	7,075,726.00	235,988.57	0.00	0.00	0.00	235,988.57	203,939.80	0.00	0.00	0.00	203,939.80	6,839,737.43	0.00	32,048.77
Provision of Extension Services	330100100001000	7,075,726.00	0.00	7,075,726.00	235,988.57	0.00	0.00	0.00	235,988.57	203,939.80	0.00	0.00	0.00	203,939.80	6,839,737.43	0.00	32,048.77
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
MOOE		5,575,726.00	0.00	5,575,726.00	235,988.57	0.00	0.00	0.00	235,988.57	203,939.80	0.00	0.00	0.00	203,939.80	5,339,737.43	0.00	32,048.77
CO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Sub-Total, Operations		56,805,807.00	0.00	56,805,807.00	15,135,932.57	0.00	0.00	0.00	15,135,932.57	7,488,867.11	0.00	0.00	0.00	7,488,867.11	41,469,874.43	0.00	7,847,065.46
PS		4,800,000.00	0.00	4,800,000.00	125,100.00	0.00	0.00	0.00	125,100.00	125,100.00	0.00	0.00	0.00	125,100.00	4,674,900.00	0.00	0.00
MOOE		37,805,807.00	0.00	37,805,807.00	14,510,832.57	0.00	0.00	0.00	14,510,832.57	6,863,767.11	0.00	0.00	0.00	6,863,767.11	23,294,974.43	0.00	7,847,065.46
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	0.00	0.00
CO		14,000,000.00	0.00	14,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	13,500,000.00	0.00	0.00
GRAND TOTAL		141,514,516.00	0.00	141,514,516.00	24,319,920.35	0.00	0.00	0.00	24,319,920.35	13,129,770.05	0.00	0.00	0.00	13,129,770.05	117,194,595.65	0.00	11,180,150.30
PS		5,000,000.00	0.00	5,000,000.00	176,850.00	0.00	0.00	0.00	176,850.00	176,850.00	0.00	0.00	0.00	176,850.00	4,823,150.00	0.00	0.00
MOOE		86,514,516.00	0.00	86,514,516.00	22,323,103.55	0.00	0.00	0.00	22,323,103.55	12,062,206.40	0.00	0.00	0.00	12,062,206.40	64,191,412.45	0.00	10,260,897.15
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	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	1,819,966.80	0.00	0.00	0.00	1,819,966.80	890,713.65	0.00	0.00	0.00	890,713.65	48,180,033.20	0.00	929,253.15

Certified Correct:


LYTLE A. RAGUS

Budget Officer

Date: 4/19/23 9:41 PM

Certified Correct:


MARYJEAN A. POQUIZ, CPA, CAT

Accountant

Date: 4/19/23 9:41 PM

Recommending Approval By:


NOEL J. PITERO, PH.D.

Vice President for Finance and Administration

Date: 4/19/23 9:44 PM

Approved By:


MAX F. GUILLERMO, PH.D.

University President

Date: 4/19/23 9:44 PM