STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Tarlac Agricultural University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 036 0000000

Fund Cluster

:06 Business Related Funda

(e.g. UACS Fund Cluster:	05-Internally General	ed Fundé and 08-	Business Related	i Funds)													
Particulars	[Approved Budget			Utilizations							Distursements	·	Balances .			
	UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec. 31	Total	1st Quarter Ending; March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid O	bligations
	,	Revénue	Modifications/	Revenue	March 31	June 30	Se <u>p</u> t, 30				June 30	Sept 30	Dec. 31		Duager	Due and Demendable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	8	7	6	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5)10)	17	18
Support to Operations	2000000000000000	10,679,000.00	6.00	10,679,000.00	1,701,825.67	0.00	0.00	0.00	1,701,826.67	1,371,638.59	0.00	0.00	0.00	1,371,838.59	8,977,173.33	0.00	329,968.00
Auxiliary Services	200000100001000	10,679,000.00	0.00	10,679,000.00	1,701,826,67	0.00	5.00	0.00	1,701,826.67	1,371,638.59	0.00	0.00	0.00	1,371,838.59	8,977,173.33	0.00	329,968.08
PS		0.00	0.00	0.00	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		8,879,000.00	0.00	8,679,000.00	1,701,826.67	0.00	0.00	0.00	1,701,828.67	1,371,838.59	0.00	0.00	0.00	1,371,838.59	8,977,173.33	0.00	329,988.08
co		2,000,000.00	0.00	2,000,000.00	00.0	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	9.00	0.00
Sub-Total, Support to Operations		10,679,000.00	0,00	10,679,500.00	1,701,826,67	0.00	0.00	0.00	1,701,826.67	1,371,838,59	0.00	0.00	0.00	1,371,638.59	8,977,173.33	0.00	329,988.08
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.00	0.00	0.00	0,00	0.00	0.00	0.00
MODE		8,679,000.00	0.00	8,679,000.00	1,701,826,67	9.00	0.00	0.00	1,701,826.67	1,371,638.59	0.00	0.00	0.00	1,371,838.59	8,977,173.33	0.00	329.988.08
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		2,000,000.00	0.00	2,000,000.00	, 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	2,000,000.00	0.00	0.00
GRAND TOTAL		10,679,000.00	0.00	10,679,000.00	1,701,825,67	0.00	0.00	0.00	1,701,828.67	1,371,838.59	0.00	0.00	0.00	1,371,838.59	8,977,173.33	0.00	329,988.08
PS		0.00	0.00	0.00	000	6.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		8,679,000.00	0.00	8,679,000.00	1,701,825,67	0,00	0.00	0.00	1,701,828.67	1,371,838.59	0.00	0.00	0.00	1,371,838.59	6,977,173,33	0.00	329,088,08
FinEx (If Applicable)		0.00	0.00	0.00	00.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
co		2,000,000.00	0.00	2,000,000.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
LYDE G. RAGUS		DANTE A. REVAMONTE, CPA, MBA	MAX P. GUILLERMO, BAD.
Burget Officer		Chief Administrative Officer for ffinance	University President
Date:	Date:	Date:	Date:

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds)

As at the Quarter Ending March 31, 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

ented Funda and AS-Supinass Delated Funds)

(e.g. UACS Fund Cluster: 05-1	nternally Generate	ed Funds and 06-	Business Related	Funda)									 				
	UACS CODE		Approved Budget			Utilizations						Dishursements	,		Balances		
Parti ću jars		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Bept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Ob	Not Yat Due and Domandable
1	2	3	4	5=[(3+(-)4)]	8	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	100000000000000	20,600,000.00	0.00	20,600,000.00	5,307,856.27	0.00	0.00	0.00	5,307,856.27	2,557,694.18	0.00	0.00	0.00	2,557,694.18	15,292,143.73	51,000.00	2,699,162.09
General Management and Supervision	100000100001000	20,600,000,00	0.00	20,600,000.00	5,307,856.27	0.00	0.00	0.00	5,307,856.27	2,557,694.18	0.00	0.00	0.00	2,557,694.18	15,292,143.73	51,000.00	2,699,162.00
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		
MODE		13,000,000.00	0.00	13,000,000.00	2,347,708,97	0.00	0.00	0.00	2,347,708.97	2,069,709.58	0.00	0.00	0.00		10,652,291.03	51,000.00	226,099.39
CO		7,800,000.00	0.00	7,600,000.00	2,960,147:30	0.00	0.00	0.00	2,960,147.30	487,984.60	0.00	0.00	0.00		4,639,852.70	0.00	2,472,162,70
Sub-Total, General Administration and Support		20,500,000.00	0.00	20,600,000.00	5,307,856,27	6.00	0.00	0.00	5,307,856.27	2,557,694.18	0.00	0.00	0.00	2,557,694.18	15,292,143.73	51,000.00	2,689,162.09
PS		0.00	0.00	0.00	00.0	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	<u> </u>	0.00		0.00
MOOE		13,000,000.00	0.00	13,000,000.00	2,347,708,97	0.00	0.00	0.00	2,347,708.97	2,069,709.58	0.00	0.00	0.00	2,069,709.58	10,652,291.03	51,000.00	226,999.39
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		
co	_	7,600,000.00	0.00	7,600,000.00	2,960,147:30	0.00	0.00	0.00	2,960,147.30	487,984.60	0.00	0.00	0.00		4,639,852.70	0.00	2,472,162,70
Support to Operations	20000000000000	1,500,000.00	0.00	1,500,000.00	104,062,00	0.00	0.00	0.00	104,062.00	66,332.00	0.00	0.00	0.00		1,395,938.00	0.00	37,730.00
Auxiliary Services	200000100001000	1,500,000.00	0.00	1,500,000.00	104,062,00	0.00	0.00	D.00	104,062.00	66,332.00			0.00	 	f,395,938.00	0.00	
PS		0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	·	0.00		
WOOE		1,000,000.00	0.00	1,000,000.00	75,382,00	0.00	0.00	9.00	75,382.00	68,332.00			0.00	 	¹ 924,638.00	0.00	
CO .		500,000.00	0.00	500,000.00	28,700,00	0,00	0.00	0.00	28,700.00	0.00			0.00	.;	² 471,300.00	0.00	
Suty-Total, Support to Operations		1,500,000.00	0.00	1,500,000.00	104,062,00	0.00	0.00	0.00	104,062.00	66,332.00			0.00	.:	1,395,038.00	0.00	
PS		0.00	0.00	0.00	1000	0.00	0.00	0.00	0.00	0.00			0.00	<u> </u>	0.00		
MOOE		1,000,000.00	0.00	1,000,000.00	75,382,00	0.00	0.00	0.00	75,362.00	86,332.00			0.00		P24,63B.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00			0,00	·;	0.00	0.00	
∞		500,000.00	0.00	500,000.00	28,700,00	0.00	00.0	0.00	28,700.00	0.00	0.00		0.00	·	3 471,300.00	0.00	
Operations	300000000000000	28,605,948.00	0.00	28,605,948.00	1,455,296,53	0.00	0.00	0.00	1,455,296.53	1,317,635.73	0.00	0.00	0.00	1,317,635.73	27,150,651,37	0.00	137,660.90
OO: Relevant and quality tertiary education ensured to achieve inclusive grow access of poor but deserving students to quality tertiary education increased	in end 3100000000000000	16,350,000.00	0.00	18,350,000.00	1,157,238.81	0.00		0.00	1,157,238.81	1,029,756.65	0.00	0.00	90,0		15,192,761.19	0.00	127,482.16
HIGHER EDUCATION PROGRAM	310100000000000	16,350,000.00	0.00	16,350,000.00	1,157,238.81	0.00			1,157,238.81	1,029,756,65			0.00		15,192,761.19	0.00	127,482,16
Provision of Higher Education Services	310100100002000	16,350,000.00	0.00	18,350,000.00	1,157,238.81	0.00			1,157,238.81	1,029,756.65			0.00		15,192,761.19	0.00	
PS		150,000.00	0.00	150,000.00	77,000.00	0.00	0.00		77,000.00	77,000.00			0.00		73,000.00	0.00	0.00
MODE		10,000,000.00	0.00	10,000,000.00	924,445,81	0,00	9.00	0.00	924,448.81	912,758.65	0.00	0.00	00.00	912,755.65	9,075,551.19	0.00	11,692_16

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Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Tariac Agricultural University

Operating Unit

:< not applicable >

Organization Code (UACS)

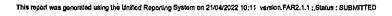
:08 036 0000000

Fund Cluster

:05 Internally Generated Funds

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

	UACS CODE	Approved Budget Utilizations									Balances						
Particulars		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	fet 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	Unpaid O	bligations Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	8	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5;10)	17	18
co		6,200,000.00	0.00	8,200,000.00	155,790,00	0.00	0.00	0.00	155,790.00	40,000.00	0.00	0.00	0.00	40,000.00	6,044,210.00	0.00	115,790.00
CD: Higher education research improved to promote economic productivity ar innovation	d 32000000000000000	8,552,974.00	0.00	8,562,974.00	298,057.82	0.00	0.00	0.00	298,057.82	287,879.06	0.00	0.00	d.00	287,879.08	6,254,916.18	0.00	10,178.74
ADVANCED EDUCATION PROGRAM	320100000000000	4,850,000.00	0.00	4,850,000.00	225,600.00	0.00	0.00	0.00	226,600.00	226,600.00	0.00	0.00	0.00	228,500.00	4,823,400.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	4,850,000.00	0.00	4,850,000.00	228,800.00	0.00	90.0	0.00	226,600.00	226,600.00	0.00	0.00	0.00	228,600.00	4,623,400.00	0.00	0.0
PS		2,650,000.00	0.00	2,850,000.00	226,600,00	0.00	0.00	0.00	226,600.00	228,600.00	0.00	0.00	0.00	226,600.00	2,623,400.00	0.00	0.00
MODE		500,000.00	0.00	500,000.00	'0:00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
8		1,500,000.00	0.00	1,500,000.00	670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,500,000,00		
RESEARCH PROGRAM	3202000000000000	3,702,974.00	0.00	3,702,974.00	71,457.82	0.00	0.00	0.00	71,457.82	61,279.08	0.00	0.00	0.00	61,279.08	3,831,516.18	0.00	10,178.74
Conduct of Research Services;	320200100001000	3,702,974.00	0.00	3,702,974.00	71,457:82	6.00	0.00	0.00	71,457,82	61,279.08	0.00	0.00	0.00	61,279.08	3,631,516.18	0.00	10,178.74
PS		0.00	0.00	0.00	00.00	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		2,702,974.00	0.00	2,702,974.00	71,457:82	0.00	5.00	0.00	71,457.82	61,279.08	0.00	0.00	0.00		2,631,516.18	0.00	10,178.74
. 0		1,000,000.00	0.00	1,000,000.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
OD : Community engagement increased:	3300000000000000	3,702,974.00	0.00	3,702,974.00	00.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	Ø.0 0	0.00	3,702,974.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,702,974.00	0.00	3,702,974.00	00.00	0.00	0.00	0.00	0.00	0.00	0,00	9.00	0.00	0.00	3,702,974.00	0.00	
Provision of Extension Services	330100100001000	3,702,974.00	0.00	3,702,974.00	,000	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00	0.00	3,702,974.00	0.00	
, PS		0.00	0.00	0.00	,0700	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00		0.00
MOCE		2,702,974.00	0.00	2,702,974.00	, 0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	2,702,974.00	0.00	0.00
co		1,000,000.00	0.00	1,000,000.00	,000	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, Operations		28,605,948.00	0.00	28,605,948.00	1,455,296,63	9.90	0.00	0.00	1,455,296.63	1,317,635.73	0.00	0.00	0.00	1,317,635.73	27,150,851,37	0.00	137,680.90
PS .		3,000,000.00	9.00	3,000,000.00	303,600200	D.DO	0.00	0,00	303,800.00	303,600.00	0.00	0.00	0.00	303,600:00	2,696,400.00		
MOOE		15,905,948.00	00.00	15,905,948.00	995,906,63	0.00	0.00	0.00	995,906.63	974,035.73	0.00	0.00	0.00	974,035.73	14,910,041.37	0.00	21,870.00
FinEx (if Applicable)		0.00	0.00	0.00	,0700	0.00	0.00	0.00	0.00	0.00	9.00	0.00	d.00	0.00	0.00		
со		9,700,000.00	0.00	9,700,000.00	155,790,00	0.00	D.00	0.00	155,790.00	40,000.00	0.00	0.00	0.00		9,544,210.00	0.00	
ĠRAND TOTAL		50,705,948.00	0.00	50,705,948.00	6,867,214.90	0.00	0.00	D.DO	6,887,214.90	3,941,661.91	0.00	0.00	0,00	3,941,561.91	43,838,733.10		2,874,552.00
PS		3,000,000.00	0.00	3,000,000.00	303,600.00	0.00	0.00	0.00	303,600.00	303,500,00	0.00	0.00	0.00	303,600.00	2,696,400.00		0.0
MODE		29,905,948.00	0.00	29,905,948.00	3,418,977.60	0.00	0.00	0.00	3,418,977,60	3,110,077.31	0.00	0.00	0.00	3,110,077.31	28,495,970.40	51,000.00	257,900.20
FinEx (if Applicable)		6.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,800,000.00	0.00	17,800,000.00	3,144,637:30	0.00	0.00	0.00	3,144,637.30	527,984.60	0.00	0.00	0.00	527,954.60	14,655,362.70	0.00	2,616,852.70





Certified Correct:	Certified Correct:	Recommending Approval By: DANTEA. REVAMONTE, CPA, MBA	Approved By: MAX A GUILLE MAD, Ph.D.
Budget Officer		Chief Administrative Officer for Finance	University President
Date:	Date:	Date:	Date:

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