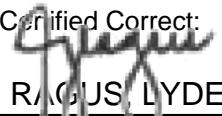


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2021

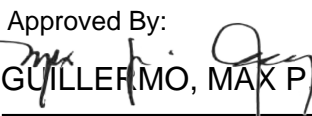
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tarlac Agricultural University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 036 0000000  
Fund Cluster : 06 Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	Unpaid Obligations	
																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
Support to Operations	2000000000000000	20,871,450.00	0.00	20,871,450.00	1,116,996.11	2,252,063.33	1,449,396.80	1,937,974.56	6,756,430.80	979,343.11	2,268,955.31	1,451,087.82	1,870,004.17	6,569,390.41	14,115,019.20	135,689.39	51,351.00
Auxiliary Services	200000100001000	20,871,450.00	0.00	20,871,450.00	1,116,996.11	2,252,063.33	1,449,396.80	1,937,974.56	6,756,430.80	979,343.11	2,268,955.31	1,451,087.82	1,870,004.17	6,569,390.41	14,115,019.20	135,689.39	51,351.00
MOOE		16,871,450.00	0.00	16,871,450.00	1,034,508.11	1,511,276.95	1,449,396.80	1,900,334.56	5,895,516.42	939,353.11	1,485,670.93	1,451,087.82	1,832,364.17	5,708,476.03	10,975,933.58	135,689.39	51,351.00
CO		4,000,000.00	0.00	4,000,000.00	82,488.00	740,786.38	0.00	37,640.00	860,914.38	39,990.00	783,284.38	0.00	37,640.00	860,914.38	3,139,085.62	0.00	0.00
Sub-Total, Support to Operations		20,871,450.00	0.00	20,871,450.00	1,116,996.11	2,252,063.33	1,449,396.80	1,937,974.56	6,756,430.80	979,343.11	2,268,955.31	1,451,087.82	1,870,004.17	6,569,390.41	14,115,019.20	135,689.39	51,351.00
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
MOOE		16,871,450.00	0.00	16,871,450.00	1,034,508.11	1,511,276.95	1,449,396.80	1,900,334.56	5,895,516.42	939,353.11	1,485,670.93	1,451,087.82	1,832,364.17	5,708,476.03	10,975,933.58	135,689.39	51,351.00
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		4,000,000.00	0.00	4,000,000.00	82,488.00	740,786.38	0.00	37,640.00	860,914.38	39,990.00	783,284.38	0.00	37,640.00	860,914.38	3,139,085.62	0.00	0.00
GRAND TOTAL		20,871,450.00	0.00	20,871,450.00	1,116,996.11	2,252,063.33	1,449,396.80	1,937,974.56	6,756,430.80	979,343.11	2,268,955.31	1,451,087.82	1,870,004.17	6,569,390.41	14,115,019.20	135,689.39	51,351.00
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
MOOE		16,871,450.00	0.00	16,871,450.00	1,034,508.11	1,511,276.95	1,449,396.80	1,900,334.56	5,895,516.42	939,353.11	1,485,670.93	1,451,087.82	1,832,364.17	5,708,476.03	10,975,933.58	135,689.39	51,351.00
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		4,000,000.00	0.00	4,000,000.00	82,488.00	740,786.38	0.00	37,640.00	860,914.38	39,990.00	783,284.38	0.00	37,640.00	860,914.38	3,139,085.62	0.00	0.00

Certified Correct:  
  
R. JUS LYDE G.  
Budget Officer  
Date: 2022-01-28

Certified Correct:  
\_\_\_\_\_  
  
Date:

Recommending Approval By:  
  
REVAMONTE, DANTE A.  
CAO-Finance  
Date: 2022-01-28

Approved By:  
  
GUILLERMO, MAX P.  
University President  
Date: 2022-01-28