## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use Only) As at the Quarter Ending March 31, 2020

Department

: State Universitites and Colleges : TARLAC STATE UNIVERSITY

Agency

Operating Unit
Organization Code (UAC : 08 037 00 00000)
Funding Source Code (as cl 07- Trust Receipts

Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

-							Budget Utilizati	OH				BALANCES					
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 Utilizati 19) = (1 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+1	16=(5-10)	17	18
FINANCIAL ASSISTANCE (TF) ESGP-PA (4PS) / CHED	300415	1,906,322.41 1,858,322.41	(2,142,400.00)	4,048,722.41 4,000,722.41	2,273,838.70 2,036,838.70	-	-		2,273,838.70 2,036,838.70	226,838.70 16,838.70	-	-	-	226,838.70 16,838.70	1,984,883.71 1,963,883.71	2,047,000.00 2,020,000.00	
PS MOOE Fin Exp.(if applicable) CO	50100000 00 50200000 00 50300000 00 50600000 00	1,858,322.41	(2,142,400.00)	4,000,722.41	2,036,838.70				2,036,838.70	16,838.70				16,838.70	1,963,883.71	2,020,000.00	
PSF/2G PROJECT FAO PLDT	5040000000	3,000.00	(210,000.00)	213,000.00	210,000.00	-	-	-	210,000.00	210,000.00			-	210,000.00	3.000.00		
MOOE Fin Exp.(if applicable) CO	50100000 00 50200000 00 50300000 00 50600000 00	3,000.00	(210,000.00)	213,000.00	210,000.00				210,000.00	210,000.00				210,000.00	3,000.00		
TARLAC MAC ENTERPRISES		45,000.00		45,000.00	27,000.00				27,000.00						18.000.00	27 000 00	
PS MOOE Fin Exp.(if applicable) CO	50100000 00 50200000 00 50300000 00 50600000 00	45,000.00		45,000.00 - -	27,000.00				27,000.00 - -						18,000.00	27,000.00	
BUTIL SCHOLARSHIP GRANT PS	300930 50100000 00	28,000.00	-	28,000.00			-					-	-	_	28,000.00		
MOOE Fin Exp.(if applicable)	50200000 00 50300000 00 50600000 00	28,000.00		28,000.00					-					-	28,000.00		
BERNARDA PASCUAL SCHOLARSHIP	300931	128,450.00	-	128,450.00	-		_										
PS MOOE Fin Exp.(if applicable)	50100000 00 50200000 00 50300000 00	128,450.00		128,450.00	-				-		-	-	-	-	128,450.00 - 128,450.00	-	
CO	50600000 00	-		-					-					-	-		
DR BENJAMIN PAZ PROFESSIONAL PS	301406 50100000 00	652,398.11	-	652,398.11	-	-	-	-	-	-	-		-	-	652,398.11	-	
MOOE Fin Exp.(if applicable) CO	50200000 00 50300000 00 50600000 00	652,398.11		652,398.11					-					:	652,398.11	-	
VITUS ROMERO PS	303323	36,805.00	-	36,805.00	-	-		-	-	_	-	-		-	36,805.00		
MOOE Fin Exp.(if applicable) CO	50100000 00 50200000 00 50300000 00 50600000 00	36,805.00		36,805.00	-				:					-	36,805.00	-	
DONATION-SCHOLARSHIP GRANTEES (DE		112,483.00	-	112,483.00	30,000.00	-			30,000.00	-	-	-		-	82,483.00	30,000.00	
PS MOOE Fin Exp.(if applicable) CO	50100000 00 50200000 00 50300000 00 50600000 00	112,483.00		- 112,483.00 -	30,000.00				30,000.00					-	82,483.00	30,000.00	

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Source Agencies and Projects		Approved Budget			Budget Utilization							Disbursemen	BALANCES				
	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 Utilization 19) = (1	
																Due and Demandable	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+1	16=(5-10)	17	18
SAGIP PARTY LIST 303384	36,402.00		36,402.00				-	_			-			36.402.00			
PS MOOE Fin Exp.(if applicable) CO	50100000 00 50200000 00 50300000 00 50600000 00	36,402.00		36,402.00										-	36,402.00	-	
3RD DISTRICT SCHOLARSHIP	303372	92,000.00	-	92,000.00	_			-		-					92.000.00		
PS   50100000 00 MOOE   50200000 00 Fin Exp.(if applicable)   5030000 00 CO   50600000 00	50200000 00 50300000 00	92,000.00		92,000.00					-						92,000.00	-	
GRAND TOTAL		2,992,860.52	(2,352,400.00)	5,345,260.52	2,303,838.70									-			
		2,002,000.02	(2,502,400.00)	3,343,200.32	2,303,030.70	•	-	-	2,303,838.70	226,838.70	-	-	-	226,838.70	3,041,421.82	2,077,000.00	
PS MOOE Fin Exp.(if applicable) CO	1	2,992,860.52	(2,352,400.00)	5,345,260.52	2,303,838.70				2,303,838.70	226,838.70			-	226,838.70	3,041,421.82	2,077,000.00	
Certified Correct:	Certified Co	prrect:			Approved By	CAL	-	· · · · · · · · · · · · · · · · · · ·		3 - 17 SANSON ST. 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31	· · · · · · · · · · · · · · · · · · ·						

JOHN ERWIN C. PANLILIO Chief Accountant

DR. MYRNA Q. MALLARI

President