STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use Only) As at the Quarter Ending September 30, 2019

Department

: State Universitites and Colleges : TARLAC STATE UNIVERSITY

Agency : TARLAC STATE UN
Operating Unit
Organization Code (UAC: 08 037 00 00000
Funding Source Code (as ch 07- Trust Receipts

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

			Approved Budget				Budget Utilizati	on				Disbursement	s		BALANCES						
Source Agencies and Projects		Approved	Adjustments (Additions,	Adjusted											20 222 5	Unpaid Utilizatio 19) = (1					
Source Agencies and Projects	UACS CODE	Budgeted Revenue/ Receipts	Reductions, Modifications/ Augmentations)	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	Due and Demandable	Not Yet Du- 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 4)	16=(5-10)	17	18				
FINANCIAL ASSISTANCE (TF) ESGP-PA (4PS) / CHED	300415	9,804,310.00 9,545,810.00		9,804,310.00 9,545,810.00	3,245,500.00 2,993,000.00	2,149,000.00 1,799,000.00			5,439,500.00 4,792,000.00	3,158,000.00 2,914,500.00	1,815,500.00	2	12:5	5,338,500.00 4,730,000.00	4,759,810.00 4,753,810.00	101,000.00 62,000.00					
PS PS	50100000 00	9,545,610.00		3,343,010.00	2,555,000.00	1,750,000.00			4,102,000.00	2,014,000.00				- 1,100,100,100	-	32,033,00					
MOOE	50200000 00	9,545,810.00		9,545,810.00	2,993,000.00	1,799,000.00			4,792,000.00	2,914,500.00	1,815,500.00	-		4,730,000.00	4,753,810.00	62,000.00					
	50300000 00	9,545,610.00		9,545,610.00	2,993,000.00	1,799,000.00			4,752,000.00	2,514,500.00	1,010,000.00			4,750,000.00	4,700,010.00	02,000.00					
Fin Exp.(if applicable)	50600000 00													-							
CO	50600000 00			-													-				
PSF/2G PROJECT FAO PLDT		210,500.00	(350,000.00)	560,500.00	207,500.00	350,000.00		100	557,500.00	207,500.00	350,000.00		740	557,500.00	3,000.00						
PS	50100000 00	210,000.00	1000,000.007		201,1000,000										-						
MOOE	50200000 00	210,500.00	(350,000.00)	560,500.00	207,500.00	350,000.00		1	557,500.00	207,500.00	350,000.00			557,500.00	3,000.00	,	1				
Fin Exp.(if applicable)	50300000 00		(111)1111111																		
co	50600000 00			191																	
TARLAC MAC ENTERPRISES		48,000.00		93,000.00	45,000.00				90,000.00	36,000.00				51,000.00	3,000.00	39,000.00					
PS	50100000 00											45 000 00			2 000 00	30 000 00					
MOOE	50200000 00	48,000.00	(45,000.00)	93,000.00	45,000.00		45,000.00		90,000.00	36,000.00		15,000.00		51,000.00	3,000.00	39,000.00					
Fin Exp.(if applicable)	50300000 00																				
со	50600000 00																				
BUTIL SCHOLARSHIP GRANT	300930	16,000.00		16,000.00											16,000.00						
PS	50100000 00																				
MOOE	50200000 00	16,000.00		16,000.00											16,000.00						
Fin Exp.(if applicable)	50300000 00																				
co	50600000 00	-												- 2	(4)						
BERNARDA PASCUAL SCHOLARSHIP	300931	128,450.00		128,450.00									186		128,450.00	·					
PS	50100000 00	7.000							•					- :	128,450.00						
MOOE	50200000 00	128,450.00		128,450.00					- 120					- :	128,450.00						
Fin Exp.(if applicable)	50300000 00			-																	
со	50600000 00														•						
DR BENJAMIN PAZ PROFESSIONAL	301406	652,398,11		652,398.11	149	2		952			2				652,398.11						
PS	50100000 00			-	-																
MOOE	50200000 00	652,398.11		652,398.11					188			1			652,398.11						
Fin Exp.(if applicable)	50300000 00			-					235												
co	50600000 00																				
WITH POUR PO	303323	36,805.00	(295,000.00)	331,805.00		295,000.00			295,000.00		295,000.00			295,000.00	36,805.00						
VITUS ROMERO		36,805.00	(295,000.00)	331,805.00		295,000.00			293,000.00		200,000.00			295,000.00	30,803.00						
PS MOOE	50100000 00 50200000 00	36,805.00	(295,000.00)	331,805.00	-	295,000.00			295,000.00		295,000.00			295,000.00	36,805.00						
	50300000 00	30,603.00	(205,000.00)	331,805.00		295,000.00			295,000.00		200,000.00			293,000.00	30,003.00						
Fin Exp.(if applicable)														1 - 3	-						
CO	50600000 00														-						

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use Only) As at the Quarter Ending September 30, 2019

Department Agency

: State Universitites and Colleges : TARLAC STATE UNIVERSITY

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)

			Approved Budget				Budget Utilizati	on	Victoria de la companya della companya della companya de la companya de la companya della compan			Disbursemen	.5			BALANCES		
Source Agencies and Projects	UACS CODE	Approved Budgeted	Adjustments (Additions, Reductions, Modifications/	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization 19) = (13		
		Revenue/ Receipts	Augmentations)	Revenue	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Budget	Due and Demandable	and Demandab	
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 4)	16=(5-10)	17	18	
DONATION-SCHOLARSHIP GRANTEES (DR L	303349	112,483.00		112,483.00									50		112,483.00			
PS	50100000 00								(*)									
MOOE	50200000 00	112,483.00		112,483.00											112,483.00	•		
	50300000 00																	
co	50600000 00														•			
ISKOLAR NG BAYAN	303372	651,636,00		651,636.00	651,636.00				651,636.00	651,636.00				651,636.00				
	0100000 00														2			
	50200000 00	651,636.00		651,636.00	651,636.00				651,636.00	651,636.00				651,636.00		-		
Fin Exp.(if applicable) 5	0300000 00			•					1.00						-			
co	0600000 00			-														
SAGIP PARTY LIST	303384	36,402.00		36,402.00		- 27	141			346	-	*	:=0	5.6	36,402.00			
	0100000 00								*/					-	-			
	0200000 00	36,402.00		36,402.00											36,402.00			
	0300000 00													•				
CO	0600000 00														-		1	
3RD DISTRICT SCHOLARSHIP	303372	114,935.00		114,935.00			76)						(*)		114,935.00			
PS 5	0100000 00			-											•			
	0200000 00	114,935.00		114,935.00					- 2						114,935.00			
	0300000 00																	
CO 5	0600000 00			1.7											- :			
							72.72.72			3,809,636.00	2,460,500.00	15,000.00	_	6,285,136.00	4,477,283.11	101,000.00		
RAND TOTAL	-	11,553,419.11	(690,000.00)	10,863,419.11	3,897,136.00	2,444,000.00	45,000.00	-	6,386,136.00	3,809,636.00	2,450,500.00	15,000.00		0,265,136.00	4,4/1,200.11	101,000.00	†	
PS		(*)	-													404 000 00		
MOOE		11,553,419.11	(690,000.00)	10,863,419.11	3,897,136.00	2,444,000.00	45,000.00		6,386,136.00	3,809,636.00	2,460,500.00	15,000.00		6,285,136.00	4,477,283.11	101,000.00	1	
Fin Exp.(if applicable)		/				•			•		•	-						
co	1/								(4)	3.60								

Budget Officer IV

JESUS S. DANGANAN

JOHN ERWIN C. PANLILIO Chief Accountant

Approved By:

DR. MYRNA Q. MAL President

PERFORMANCE INDICATOR - September 30, 2019

Department: State Universities and Colleges (SUCs)

Agency: Tarlac State University
Organization Code 08 037 0000000

			Physi	cal Target (Bu	dget Year)			Physical A	ccomplishmer	nt (Budget Yea	r)		
Particulars	UACS CODE	1st Quarter	2nd Quarter			Total	1st Quarter				Total	Variance	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	31010000000000												
OO : Relevant and quality tertiary education ensured to													
Outcome Indicators													
Percentage of first-time licensure exam-													
takers that pass the licensure exams							50%	8%	5%				
2. Percentage of graduates (2 years prior)													
that are employed													
Output Indicators													
Percentage of undergraduate student							68.08%		70.37%				
population enrolled in CHED-identified									200000				
and RDC-identified priority programs													
2. Percentage of undergraduate programs							90.24%	3.70%	3.03%				
with accreditation							1000000	378(2)0)	SEALT(02/)				
ADVANCED EDUCATION PROGRAM	32010000000000												
OO : Higher education research improved to promote													
Outcome Indicator	***************************************				-								
Percentage of graduate school faculty	-												
engaged in research work applied in any							-						
of the following:													
a, pursuing advanced research degree							100%						
programs (Ph.D)	_						100%						
b. actively pursuing in the last three (3)													
years (investigative research, basic	_											-	
and applied scientific research, policy													
research, social science research)										1			
c. producing technologies for													
commercialization or livelihood													
Section of the first of the control													
improvement													
d. whose research work resulted in an													
extension program													241.00
Output Indicators													
Percentage of graduate students enrolled							100%						
in research degree programs													
Percentage of accredited graduate							100%						
programs													
RESEARCH PROGRAM	32020000000000												
OO : Higher education research improved to promote													
Outcome Indicator													
Number of research outputs in the last								6	6				
three years utilized by the industry or													
by other beneficiaries													\$1
Output Indicators										to a second			
1. Number of research outputs completed								12	12				
within the year													
2. Percentage of research outputs published								7.69%	12.82%				

Department:

State Universities and Colleges (SUCs)

Agency:

Tarlac State University

Organization Code

08 037 0000000

Particulars			Physi	cal Target (Bu	dget Year)			Physical A	ccomplishmen				
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
in internationally-refereed or CHED													
recognized journal within the year													
ECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs,							8	9	5				
industries, NGOs, NGAs, SMEs, and							1		7				
other stakeholders as a result of							1		0.00				
extension activities													
Output Indicators													
1. Number of trainees weighted by the							513.75	499,75	811				
length of training													
2. Number of extension programs organized		30±01					33	26	30				
and supported consistent with the SUC's													
mandated and priority programs													
3. Percentage of beneficiaries who rate the							100%	100%	100%				
training course/s and advisory services													
as satisfactory or higher in terms of													
quality and relevance													1

DANGANAN JESUS SOLIMAN

Budget Officer Date: 10/11/19 4:39 PM

MALLARI MYRNA QUIAMBAO Agency Head Date: 10/11/19 4:41 PM