STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use Only) As of the Quarter Ending June 30, 2022

Department : State Universitites and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit

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

					Budget Utilization						Disbursements				BALANCES		
			Approved Budget				Dudget Guization		1.							Unpaid Utilization	ns (10-19) = (17+18)
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
					March 31	June 30	Sept. 30	Dec. 31			June 30			45 (44 -42 -42 -43	16=(5-10)	17	18
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)			
	20401010-00-FA	5,758,495.38	(1,482,203.21)	7,240,698.59	1,863,000.00	1,577,000.00	-		3,440,000.00	1,863,000.00	1,577,000.00		-	3,440,000.00	3,800,698.59		
FF FINANCIAL ASSISTANCE	50100000 00	3,750,4-3-30	12)100/2007	-				The second secon		1.863.000.00	1,577,000.00			3,440,000,00	3,800,698,59		
PS	50200000 00	5,758,495,38	(1,482,203.21)	7,240,698.59	1,863,000.00	1,577,000.00			3,440,000.00	1,863,000.00	1,577,000.00			-			
MOOE Fin Exp.(if applicable)	50300000 00	3,750,743,36	Captanagaco	-										-			
	50600000 00			-				***	-					and the last of th			
со	30800000 00									188,446,40	58,064.00		-	246,510,40	1,488,049.93	7,945.00	
	20401010-00-OTHERS	1,876,057,44	133,552.11	1,742,505.33	193,126.40	61,329.00		-	254,455.40	188,446.40	58,054.00		-	D-10,320.10	271001013133		
TF OTHERS	50100000 00	2,010,037,44		- 1						188,446,40	58,064.00			246,510,40	1,488,049.93	7,945.00	
	50200000 00	1,876,057,44	133,552,11	1,742,505.33	193,126.40	61,329.00			254,455.40	188,446.40	58,064.00						
MOOE Fin Exp.(if applicable)	50300000 00	2,010,037,44	200,000	-													
	50500000 00			-										-			
СО	SAGONAGES OU												_	-	*	-	
The same stated	20401010-00-SF			-	-	-	-		-					-	-		
STUDENT FEES	50100000 00			-												-	
PS MODE	50200000 00			-										-	-		
	50300000 00			-					-						-		
Fin Exp.(if applicable)	50600000 00			-					-					-			
co	300000000										18,301.08			23,801.08	2,469,160.69	7,356.00	
	20401010-00-SG	2,821,374,77	321,057.00	2,500,317.77	14,644.00	16,513.08	-		31,157.08	5,500.00	18,301.08		-	23,002100	-		
SCHOLARSHIP GRANTS	50100000 00	Epitaloria; 1	Damestics	-							18,301.08			23,801.08	2,469,160.69	7,356.00	
P5	50200000 00	2,821,374.77	321,057.00	2,500,317.77	14,644.00	16,513.08			31,157.08	5,500.00	18,301.08			-			
MOOE	50300000 00	- Epocator viri		-													
Fin Exp. (if applicable)	50600000 00			-						-							
со	50600000000										4,640,800.00			7,063,300.00	22,452,031.73	5,761,837.28	
	20201050	58,050,145.68	22,772,976.67	35,277,169.01	4,427,398.02	8,397,739.26			12,825,137.28	2,422,500.00	4,640,800.00			Tiduspusies	ELFIDEDOUGLE		
DUE TO NGAS	50100000 00	,6,030,243,08								2,422,500.00	4,640,800.00			7,063,300,00	22,452,031,73	5,761,837.28	
PS	50200000 00	58,050,145,68	22,772,976.67	35,277,169.01	4,427,398.02	8,397,739.26			12,825,137.28	2,422,500.00	4,640,800.00						
MOOE	50300000 00	30,030,243.00													1		
Fin Exp.(if applicable)	50600000 00	-												-			
со	anduquu ou	-							01 107 00	49,940,00	1,940.00			51,880.00	2,294,034.66	43,257.00	AND DESCRIPTION OF THE PARTY OF
THE PARTY ISSUED IN THE PROPERTY PARTY IN	20401040	2,343,974.66	(45,197.00	2,389,171,66	51,880.00	43,257.00	-		95,137.00	49,940.00	1,940.00		+		-	-	
GUARANTY/SECURITY DEPOSITS PAYABLE	50100000 00	2,57.9,374.00	1.0,237,00	-							1,940.00			51,880.00	2,294,034,66	43,257.00	A CONTRACTOR OF THE PARTY OF TH
PS	50200000 00	2,343,974.66	(45,197.00	2,389,171.66	51,880.00	43,257.00			95,137.00	49,940.00	1,940.00				-,054,054,05	-	WILLIAM STATE OF THE STATE OF T
MOOE	50300000 00	2,54,00	T-mjx37,000	-										-			
Fin Exp.(if applicable)	50600000 00	-	1	-					-								
со	300000000														1		
		70,850,047.93	21,700,185.57	49,149,862.36	6,550,048.42	10,095,838.34		4	16,645,886.76	4,529,386.40	6,296,105.08			10,825,491.48	32,503,975.60	5,820,395.28	
AND TOTAL		70,030,047.53	- CLITOU, ALIS. AT	-			1										AND DESCRIPTION OF THE PERSON
			-	_		-	-	-	-	-				10,825,491.48		5,820,395.28	
PS			25 700 cer 57	49,149,862.36	6,550,048.42	10,095,838.34	-		16,645,886.76	4,529,386.40	6,296,105.08				32,503,975.60	5,820,393.28	
MOOE		70,850,047.93		49,149,002.30	U,JJU,U4U.4L	20,000,000,000		-	-			-					THE RESERVE OF THE PARTY OF THE
Fin Exp.(if applicable)			-				-	-	-				-				
co				-										1			

Certified Correct:

IASPER A: YAUDER, CPA
Blidget Officer

RYAN R. RONQUILLO, CFA
Chief Accountant

DR. DRINGLD E. VELASCO