STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use Only) As of the Quarter Ending December 31, 2021

Department

: State Universitites and Colleges

Agency : 1
Operating Unit :

TARLAC STATE UNIVERSITY

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

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

| Source Agencies and Projects | UACS CODE | Approved Budget | | | Budget Utilization | | | | | | | Disbursement | te | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------|-------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|---------------|-------------------|-----------------------------------------------------|---|
| | | | | | | | | | | | | Dispursements | .3 | _ | - | BALANCES | |
| | | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue 5=[3+(-)4] | 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 Util (10-19) = (Due and Demandable | |
| | | | | | | | | | | | | | | | | | |
| TF FINANCIAL ASSISTANCE | 20401010-00-FA | 4,379,282.38 | (2,118,935.00) | 6,498,217.38 | 222.00 | 691,500.00 | 18.160.00 | | | | | | | | | | |
| PS | 50100000 00 | | | - | ZZZ.00 | 031,300.00 | 18,160.00 | 68,000.00 | 777,882.00 | 222.00 | 57,000.00 | 640,500.00 | 42,000.00 | 739,722.00 | 5,720,335.38 | 38,160.00 | |
| MOOE | 50200000 00 | 4,379,282.38 | (2,118,935.00) | 6,498,217.38 | 222.00 | 691,500.00 | 18,160.00 | 68,000.00 | - | | | | | | - | 00,200.00 | 1 |
| Fin Exp.(if applicable) | 50300000 00 | | | - | | 052,500.00 | 18,100.00 | 68,000.00 | 777,882.00 | 222.00 | 57,000.00 | 640,500.00 | 42,000.00 | 739,722.00 | 5,720,335.38 | 38,160.00 | |
| со | 50600000 00 | | | - | | | | | - | | | | | - | - | | |
| TF OTHERS | | | | | | | | | | | | | | | | | |
| PS | 20401010-00-OTHERS | 1,773,073.27 | (713,613.17) | 2,486,686.44 | 296,282.00 | 81,103.00 | 77,771.00 | 162,538.00 | 617,694.00 | 290.007.00 | 64,878.00 | 100 071 00 | | | | | |
| MOOE | 50100000 00 50200000 00 | | | | | | | | 017,054.00 | 290,007.00 | 04,878.00 | 100,271.00 | 155,473.00 | 610,629.00 | 1,868,992.44 | 7,065.00 | - |
| Fin Exp.(if applicable) | 50200000 00 | 1,773,073.27 | (713,613.17) | 2,486,686.44 | 296,282.00 | 81,103.00 | 77,771.00 | 162,538,00 | 617,694.00 | 290,007.00 | 64.878.00 | 100,271.00 | | | - 1 | | |
| CO CO | 50600000 00 | | | | | | | | 017,054.00 | 250,007.00 | 04,878.00 | 100,271.00 | 155,473.00 | 610,629.00 | 1,868,992.44 | 7,065.00 | |
| Assessed to the second | 3000000000 | | | | | | | | - | | | | | | , | | |
| STUDENT FEES | 20401010-00-SF | | | | | | | | | | | | | | -] | | |
| PS | 50100000 00 | | | | - | - | | - | - 1 | | | | | . : | | | |
| MOOE | 50200000 00 | | | | | | | | - | | | | | | - | | |
| Fin Exp.(if applicable) | 50300000 00 | - | | - | | | | | - | | | | | | - | | |
| СО | 50600000 00 | | | | | | | | - | | | | | | - : | - | |
| | | | | | | | | | - | | | | | . 1 | | | |
| SCHOLARSHIP GRANTS | 20401010-00-SG | 3,246,619.71 | 84,542.40 | 3,162,077,31 | 284,648,81 | 30,333.93 | | 25 240 00 | | | | | | | | | |
| PS | 50100000 00 | | | | 20 1/0 10:01 | 30,333.93 | - | 25,719.80 | 340,702.54 | 4,648.81 | 310,333.93 | - | 25,719.80 | 340,702.54 | 2,821,374,77 | | |
| MOOE | 50200000 00 | 3,246,619.71 | 84,542.40 | 3,162,077.31 | 284,648.81 | 30,333.93 | - | 25,719.80 | | | | | | - | - | | |
| Fin Exp.(if applicable) | 50300000 00 | | | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00,000.00 | | 25,719.80 | 340,702.54 | 4,648.81 | 310,333.93 | - | 25,719.80 | 340,702.54 | 2,821,374.77 | | |
| со | 50600000 00 | | | - | | | | | - : | | | | | - | - | | |
| DUE TO NGAS | | | | | | | | | | | - | | | | . 1 | | |
| PS PS | 20201050 | 30,388,259.96 | (58,838,958.92) | 89,227,218.88 | 15,384,247.04 | 210,000.00 | 6,489,500.00 | 20,581,231.16 | 42,664,978.20 | 126,975.82 | 12,427,271,22 | | | | | | |
| MOOE | 50100000 00 | | | | | | | | 42,004,578.20 | 120,573.82 | 12,421,211.22 | 562,000.00 | 18,060,826.16 | 31,177,073.20 | 46,562,240.68 | 11,487,905.00 | - |
| Fin Exp.(if applicable) | 50200000 00 50300000 00 | 30,388,259.96 | (58,838,958.92) | 89,227,218.88 | 15,384,247.04 | 210,000.00 | 6,489,500.00 | 20,581,231.16 | 42,664,978.20 | 126,975.82 | 12,427,271.22 | 562,000.00 | 10.000.000.44 | | | | |
| CO | 50600000 00 | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 120,575.02 | 12,421,211.22 | 302,000.00 | 18,060,826.16 | 31,177,073.20 | 46,562,240.68 | 11,487,905.00 | |
| (WALL TO THE PARTY OF THE PARTY | 30000000 | | | | | | | | | | | | | | | | |
| GUARANTY/SECURITY DEPOSITS PAYABLE | 20401040 | 1.882.251.51 | (505,593.85) | 2 207 245 24 | | | | | | | | | | | | | |
| PS | 50100000 00 | 1,002,231.31 | (303,393.85) | 2,387,845.36 | 43,870.70 | 50,000.00 | - | - | 93,870.70 | 22,783.70 | 21,087.00 | | | 43,870.70 | 2,293,974.66 | | |
| MOOE | 50200000 00 | 1,882,251.51 | (505,593.85) | | | | | | - 1 | | | | | 43,870.70 | | 50,000.00 | |
| Fin Exp.(if applicable) | 50300000 00 | 1,002,231.31 | (505,593.85) | 2,387,845.36 | 43,870.70 | 50,000.00 | | | 93,870.70 | 22,783.70 | 21,087.00 | | | 43,870.70 | 2,293,974.66 | | |
| | 50600000 00 | | | | | | | | | | | | | 43,870.70 | | 50,000.00 | |
| | | | | | | | | | - | | | | | - : | - : | | |
| | | | | | | | | | | | | | | | | - 1 | |
| RAND TOTAL | | 41,669,486.83 | (62,092,558.54) | 103,762,045.37 | 16,009,270.55 | 1 002 020 02 | | | | | | | | | | | |
| | | | , 2,002,000.54) | _33,702,043.37 | 10,003,270.35 | 1,062,936.93 | 6,585,431.00 | 20,837,488.96 | 44,495,127.44 | 444,637.33 | 12,880,570.15 | 1,302,771.00 | 18,284,018.96 | 32,911,997.44 | 59,266,917.93 | 11,583,130.00 | |
| PS | | | | | | - | | | | | | | | | -3,200,527,55 | 12,303,130.00 | |
| MOOE | | 41,669,486.83 | (62,092,558,54) | 103,762,045.37 | 16,009,270.55 | 1.062.026.02 | | | | - 1 | | | | | | | |
| Fin Exp.(if applicable) | | - 12,000,100.05 | (-2,052,550.54) | 103,762,045.37 | 16,009,270.55 | 1,062,936.93 | 6,585,431.00 | 20,837,488.96 | 44,495,127.44 | 444,637.33 | 12,880,570.15 | 1,302,771.00 | 18,284,018.96 | 32,911,997.44 | 59,266,917.93 | 11,583,130.00 | - |
| со | | - | | | - : | - | | - | | - | - 1 | - | | - | - 1200,527.55 | 22,303,130.00 | |
| ATTENDED TO THE PARTY OF THE PA | | | | | | | - | - | - | - 1 | - | - | - | | | - : | |

Certified Correct:

JASPER A. YAUDER, CPA Budget Officer Certified Correct:

RYAN R. BONQUILLO, CPA Chief Accountant Approved by:

DR. MYRNA Q. MALLARI, CPA

President