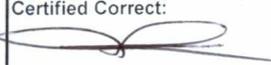
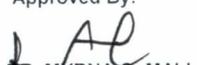


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges  
Agency : TARLAC STATE UNIVERSITY  
Operating Unit :  
Organization Code (UAC) : 08 037 00 00000  
Funding Source Code (as cli) 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations Due and Demandable / Accounts Payable
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
<b>I. Agency Approved Budget</b>																
General Administration and Support	1 00 00 0000	48,200,000.00	-	48,200,000.00	13,571,831.97	6,583,281.87	13,210,012.22	14,743,363.75	48,108,489.81	4,712,418.70	2,919,836.05	17,068,477.36	25,329,565.29	50,030,297.40	91,510.19	(1,921,807.59)
General Administration and Supervision	1 00 01 0001															
PS	50100000 00	3,700,000.00		3,700,000.00	1,610,325.41	509,563.34	1,146,119.53	421,662.14	3,687,670.42	1,729,298.72	516,484.92	3,702,836.07	625,141.10	6,573,760.81	12,329.58	(2,886,090.39)
MOOE	50200000 00	28,000,000.00		28,000,000.00	4,996,562.23	4,572,190.53	11,056,032.27	7,482,359.59	28,107,144.62	2,912,443.98	2,403,248.13	12,733,710.37	13,289,952.09	31,339,354.57	(107,144.62)	(3,232,209.95)
Fin Exp.(if applicable)	50300000 00										103.00	154.50	154.50	618.00		(618.00)
CO	50600000 00	16,500,000.00		16,500,000.00	6,964,944.33	1,501,528.00	1,007,860.42	6,839,342.02	16,313,674.77	70,470.00		631,776.42	11,414,317.60	12,116,564.02	186,325.23	4,197,110.75
Support to Operations	2 00 00 0000	8,700,000.00	-	8,700,000.00	1,622,597.71	2,443,379.38	1,464,627.33	1,527,772.30	8,395,336.72	1,133,972.80	1,658,141.85	1,461,147.54	1,533,603.32	7,765,388.51	304,663.28	629,948.21
PS	50100000 00	1,150,000.00		1,150,000.00	535,543.61	219,332.01	331,546.02	9,776.35	1,096,197.99	501,656.07	183,565.00	103,546.02	9,776.35	798,543.44	53,802.01	297,654.55
MOOE	50200000 00	5,050,000.00		5,050,000.00	872,764.10	1,502,800.37	1,133,081.31	1,517,995.95	5,026,641.73	632,316.73	1,474,576.85	1,357,601.52	1,523,826.97	4,988,322.07	23,358.27	38,319.66
Fin Exp.(if applicable)	50300000 00											400,000.00	1,550,823.00	1,978,523.00	227,503.00	293,974.00
CO	50600000 00	2,500,000.00		2,500,000.00	214,290.00	721,247.00	486,960.00	850,000.00	2,272,497.00	27,700.00						
Operations	3 00 00 0000	117,900,000.00	-	117,900,000.00	22,104,679.45	39,989,723.68	31,437,493.31	24,612,074.35	118,143,970.79	15,326,154.07	22,737,122.89	31,622,917.80	36,901,795.35	106,587,990.11	(243,970.79)	11,555,980.68
MFO 1 - HIGHER EDUCATION	3 01 00 0000	94,680,000.00	-	94,680,000.00	20,265,755.21	34,277,027.44	25,536,478.65	17,189,587.18	97,268,848.48	14,461,997.64	19,776,031.67	29,452,682.65	30,838,920.31	94,529,632.27	(2,588,848.48)	2,739,216.21
PS	50100000 00	24,500,000.00		24,500,000.00	4,446,591.51	6,903,530.41	8,932,590.24	4,060,456.28	24,343,168.44	4,447,275.64	8,153,399.45	11,478,849.72	3,830,905.54	27,910,430.35	156,831.56	(3,567,261.91)
MOOE	50200000 00	42,080,000.00		42,080,000.00	11,712,184.59	13,829,815.73	11,112,582.05	8,245,927.00	44,900,509.37	9,902,142.40	11,622,632.22	13,525,600.19	13,149,940.77	48,200,315.58	(2,820,509.37)	(3,299,806.21)
Fin Exp.(if applicable)	50300000 00											103.00	103.00	103.00		(103.00)
CO	50600000 00	28,100,000.00		28,100,000.00	4,106,979.11	13,543,681.30	5,491,306.36	4,883,203.90	28,025,170.67	112,579.60		4,448,129.74	13,858,074.00	18,418,783.34	74,829.33	9,606,387.33
MFO 2 - ADVANCED EDUCATION	3 02 00 0000	12,870,000.00	-	12,870,000.00	463,756.81	4,052,833.59	4,641,783.97	3,177,899.74	12,336,274.11	198,444.50	2,355,066.74	238,426.88	2,822,675.56	5,614,613.48	533,725.89	6,721,660.63
PS	50100000 00	11,120,000.00		11,120,000.00	314,263.07	3,741,423.85	4,299,722.68	2,701,288.16	11,056,697.76	169,825.00	2,355,066.74	209,793.88	2,596,134.84	5,330,820.46	63,302.24	5,725,877.30
MOOE	50200000 00	1,250,000.00		1,250,000.00	127,213.74	302,604.74	342,061.29	476,611.58	1,248,491.35	28,619.50		28,632.80	198,840.72	256,093.02	1,508.65	992,398.33
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	500,000.00		500,000.00	22,280.00	8,805.00	-	-	31,085.00				27,700.00	27,700.00	468,915.00	3,385.00
MFO 3 - RESEARCH SERVICES	3 03 00 0000	8,650,000.00	-	8,650,000.00	1,154,814.04	1,547,405.95	1,120,776.69	3,897,646.93	7,720,643.61	453,532.08	487,393.09	1,866,758.47	2,996,276.96	5,803,960.60	929,356.39	1,916,683.01
PS	50100000 00	530,000.00		530,000.00	54,575.70	15,000.00	59,447.13	1,900.72	130,923.55	54,000.00	23,800.00	11,447.13	1,900.72	91,147.85	399,076.45	39,775.70
MOOE	50200000 00	5,910,000.00		5,910,000.00	590,508.34	1,532,405.95	966,329.56	2,395,746.21	5,484,990.06	399,532.08	463,593.09	1,722,816.34	1,348,964.06	3,934,905.57	425,009.94	1,550,084.49
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	2,210,000.00		2,210,000.00	509,730.00	-	95,000.00	1,500,000.00	2,104,730.00			132,495.00	1,645,412.18	1,777,907.18	105,270.00	326,822.82
MFO 4 - EXTENSION SERVICES	3 04 00 0000	1,700,000.00	-	1,700,000.00	220,353.39	112,456.70	138,454.00	346,940.50	818,204.59	212,179.85	118,631.39	65,050.00	243,922.52	639,783.76	881,795.41	178,420.83
PS	50100000 00	490,000.00		490,000.00	183,842.63	28,600.00	50,000.00	10,272.02	272,714.65	183,499.08	19,800.00		6,464.02	209,763.10	217,285.35	62,951.55
MOOE	50200000 00	610,000.00		610,000.00	29,400.76	75,506.70	88,454.00	3,103.80	196,465.26	28,680.77	98,831.39	65,050.00	49,306.00	241,868.16	413,534.74	(45,402.90)
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	600,000.00		600,000.00	7,110.00	8,350.00	-	333,564.68	349,024.68			188,152.50	188,152.50	250,975.32	160,872.18	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations Due and Demandable / Accounts Payable
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
Sub-Total, Agency Specific Budget		174,800,000.00	-	174,800,000.00	37,299,109.13	49,016,384.93	46,599,092.86	41,733,210.40	174,647,797.32	21,200,245.57	27,315,100.79	50,552,542.70	65,315,786.96	164,383,676.02	152,202.68	10,264,121.30
PS	50100000 00	41,490,000.00	-	41,490,000.00	7,145,141.93	11,417,449.61	14,819,425.60	7,205,355.67	40,587,372.81	7,085,554.51	11,252,116.11	15,506,472.82	7,070,322.57	40,914,466.01	902,627.19	(327,093.20)
MOOE	50200000 00	82,900,000.00	-	82,900,000.00	18,328,633.76	21,815,324.02	24,698,540.48	20,121,744.13	84,964,242.39	13,903,735.46	16,062,881.68	29,433,411.22	29,560,830.61	88,960,858.97	(2,064,242.39)	(3,996,616.58)
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	206.00	103.00	257.50	154.50	721.00	-	(721.00)
CO	50600000 00	50,410,000.00	-	50,410,000.00	11,825,333.44	15,783,611.30	7,081,126.78	14,406,110.60	49,096,182.12	210,749.60	-	5,612,401.16	28,684,479.28	34,507,630.04	1,313,817.88	14,588,552.08
<b>GRAND TOTAL</b>		174,800,000.00	-	174,800,000.00	37,299,109.13	49,016,384.93	46,599,092.86	41,733,210.40	174,647,797.32	21,200,245.57	27,315,100.79	50,552,542.70	65,315,786.96	164,383,676.02	152,202.68	10,264,121.30
PS		41,490,000.00	-	41,490,000.00	7,145,141.93	11,417,449.61	14,819,425.60	7,205,355.67	40,587,372.81	7,085,554.51	11,252,116.11	15,506,472.82	7,070,322.57	40,914,466.01	902,627.19	(327,093.20)
MOOE		82,900,000.00	-	82,900,000.00	18,328,633.76	21,815,324.02	24,698,540.48	20,121,744.13	84,964,242.39	13,903,735.46	16,062,881.68	29,433,411.22	29,560,830.61	88,960,858.97	(2,064,242.39)	(3,996,616.58)
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	206.00	103.00	257.50	154.50	721.00	-	(721.00)
CO		50,410,000.00	-	50,410,000.00	11,825,333.44	15,783,611.30	7,081,126.78	14,406,110.60	49,096,182.12	210,749.60	-	5,612,401.16	28,684,479.28	34,507,630.04	1,313,817.88	14,588,552.08
Recapitulation by MFO:		117,900,000.00	-	117,900,000.00	22,104,679.45	39,989,723.68	31,437,493.31	24,612,074.35	118,143,970.79	15,326,154.07	22,737,122.89	31,622,917.80	36,901,795.35	106,587,990.11	(243,970.79)	11,555,980.68
MFO 1		94,680,000.00	-	94,680,000.00	20,265,755.21	34,277,027.44	25,536,478.65	17,189,587.18	97,268,848.48	14,461,997.64	19,776,031.67	29,452,682.65	30,838,920.31	94,529,632.27	(2,588,848.48)	2,739,216.21
MFO 2		12,870,000.00	-	12,870,000.00	463,756.81	4,052,833.59	4,641,783.97	3,177,899.74	12,336,274.11	198,444.50	2,355,066.74	238,426.68	2,822,675.56	5,614,613.48	533,725.89	6,721,660.63
MFO 3		8,650,000.00	-	8,650,000.00	1,154,814.04	1,547,405.95	1,120,776.69	3,897,646.93	7,720,643.61	453,532.08	487,393.09	1,866,758.47	2,996,276.96	5,803,960.60	929,356.39	1,916,683.01
MFO 4		1,700,000.00	-	1,700,000.00	220,353.39	112,456.70	138,454.00	346,940.50	818,204.59	212,179.85	118,631.39	65,050.00	243,922.52	639,783.76	881,795.41	178,420.83
OF WHICH:																
Major Programs/Projects																
KRA No. 2-Poverty Reduction and Empowerment of the Poor and the Vulnerable/Rapid Inclusive and Sustained Economic growth																
Program Budgeting: MPP Access to Quality Higher Education Global Partnership for Development Good Governance Sustainable Community Development Program Productivity Enhancement-MS ME Micro Small Medium Enterprise																
Certified Correct:	Certified Correct:	Approved By:														
																
JESUS S. DANGANAN Budget Officer IV	JOHN ERWIN O. PANLILIO Chief Accountant	DR. MYRNA G. MALLARI President														