

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

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

Department : State Universities and Colleges  
 Agency : **TARLAC STATE UNIVERSITY**  
 Operating Unit :  
 Organization Code (UAACS) : 08 03 00 00000  
 Funding Source Code (as clustered) : 07-Trust Receipts

Source Agencies and Projects	UAACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Asignments)	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 (10-19) = (17+18)	
																Due and Demandable	Not Yet 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+14)	16=(5-10)	17	18
<b>TF FINANCIAL ASSISTANCE</b>	20401010-00-FA	5,758,495.38	(1,613,203.21)	7,371,698.59	1,863,000.00	1,577,000.00	10,687,865.60	-	14,127,865.60	1,863,000.00	1,577,000.00	1,186,865.60	-	4,626,865.60	(6,756,167.01)	9,501,000.00	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	5,758,495.38	(1,613,203.21)	7,371,698.59	1,863,000.00	1,577,000.00	10,687,865.60	-	14,127,865.60	1,863,000.00	1,577,000.00	1,186,865.60	-	4,626,865.60	(6,756,167.01)	9,501,000.00	
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TF OTHERS</b>	20401010-00-OTHER	1,876,057.44	556,552.11	1,319,505.33	193,126.40	61,329.00	314,965.00	-	569,920.40	188,446.40	58,064.00	320,770.00	-	567,280.40	749,584.93	2,640.00	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,876,057.44	556,552.11	1,319,505.33	193,126.40	61,329.00	314,965.00	-	569,920.40	188,446.40	58,064.00	320,770.00	-	567,280.40	749,584.93	2,640.00	
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>STUDENT FEES</b>	20401010-00-SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SCHOLARSHIP GRANTS</b>	20401010-00-SG	2,821,374.77	321,057.00	2,500,317.77	14,644.00	16,513.08	1,072,100.00	-	1,103,257.08	5,500.00	18,301.08	7,356.00	-	31,157.08	1,397,060.69	1,072,100.00	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	2,821,374.77	321,057.00	2,500,317.77	14,644.00	16,513.08	1,072,100.00	-	1,103,257.08	5,500.00	18,301.08	7,356.00	-	31,157.08	1,397,060.69	1,072,100.00	
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DUE TO NGAS</b>	20201050	58,050,145.68	(39,740,887.57)	97,791,033.25	4,427,398.02	8,397,739.26	7,840,183.15	-	20,665,320.43	2,422,500.00	4,640,800.00	3,427,500.00	-	10,490,800.00	77,125,712.82	10,174,520.43	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	58,050,145.68	(39,740,887.57)	97,791,033.25	4,427,398.02	8,397,739.26	7,840,183.15	-	20,665,320.43	2,422,500.00	4,640,800.00	3,427,500.00	-	10,490,800.00	77,125,712.82	10,174,520.43	
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GUARANTY/SECURITY DEPOSITS PAYABLE</b>	20401040	2,343,974.66	(458,817.00)	2,802,791.66	51,880.00	43,257.00	50,000.00	-	145,137.00	49,940.00	1,940.00	93,257.00	-	145,137.00	2,657,654.66	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	2,343,974.66	(458,817.00)	2,802,791.66	51,880.00	43,257.00	50,000.00	-	145,137.00	49,940.00	1,940.00	93,257.00	-	145,137.00	2,657,654.66	-	
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		70,850,047.93	(40,935,298.67)	111,785,346.60	6,550,048.42	10,095,838.34	9,227,748.15	-	25,873,634.91	4,529,386.40	6,296,105.08	5,035,748.60	-	15,861,240.08	85,911,711.69	10,012,394.83	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		70,850,047.93	(40,935,298.67)	111,785,346.60	6,550,048.42	10,095,838.34	9,227,748.15	-	25,873,634.91	4,529,386.40	6,296,105.08	5,035,748.60	-	15,861,240.08	85,911,711.69	10,012,394.83	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
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 Budget Officer

Certified Correct:

  
**RYAN R. ROMULLO, CPA**  
 Accountant

Recommending Approval:

  
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 Chief Finance Office

Approved By:

  
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 President