FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : State Universitites and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as cluster 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations	
		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	Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
General Administration and Support	**1 00 00 0000**	58,443,077.00		58,443,077.00	10,243,489.02	-	-	-	10,243,489.02	15,682,793.24	-	-	-	15,682,793.24	48,199,587.98		-
General Administration and Supervision	*1 00 01 0001*																
PS	50100000 00	2,244,000.00		2,244,000.00	834,684.10				834,684.10	678,084.75				678,084.75	1,409,315.90	156,599.35	-
MOOE	50200000 00	24,999,077.00		24,999,077.00	4,951,204.92				4,951,204.92	6,015,012.49				6,015,012.49	20,047,872.08	(1,063,807.57)	-
Fin Exp.(if applicable)	50300000 00			-					-	3,706.00				3,706.00	-	(3,706.00)	-
CO	50600000 00	31,200,000.00		31,200,000.00	4,457,600.00				4,457,600.00	8,985,990.00				8,985,990.00	26,742,400.00	(4,528,390.00)	-
																-	-
Support to Operations	*2 00 00 0000*	10,551,143.00		10,551,143.00	1,526,668.35	-	-	-	1,526,668.35	905,057.64	-	-	-	905,057.64	6,974,474.65	621,610.71	-
PS	50100000 00	1,650,000.00		1,650,000.00	63,068.15				63,068.15	32,908.45				32,908.45	1,586,931.85	30 159.70	-
MOOE	50200000 00	6,851,143.00		6,851,143.00	1,463,600.20				1,463,600.20	872,149.19				872,149.19	5,387,542.80	591,451.01	-
Fin Exp.(if applicable)	50300000 00																-
CO	50600000 00	2,050,000.00		2,050,000.00					-					-	2,050,000.00	-	-
																	-
Operations	**3 00 00 0000**	158,547,924.00		158,547,924.00	19,378,827.31	-	-	-	19,378,827.31	15,682,898.38	-	-	-	15,682,898.38	139,169,096.69	3,695,928.93	-
MFO 1 - HIGHER EDUCATION	*3 01 00 0000*	126,711,544.00		126,711,544.00	18,757,062.57	-	-	-	18,757,062.57	14,875,193.51	-	-	-	14,875,193.51	107,954,481.43	3,881,869.06	-
PS	50100000 00	30,579,544.00		30,579,544.00	3,299,351.98				3,299,351.98	3,263,612.58				3,263,612.58	27,280,192.02	35,739.40	-
MOOE	50200000 00	62,932,000.00		62,932,000.00	13,483,951.67				13,483,951.67	11,611,580.93				11,611,580.93	49,448,048.33	1,872,370.74	-
Fin Exp.(if applicable)	50300000 00			-	-				-					-	-	-	-
CO	50600000 00	33,200,000.00		33,200,000.00	1,973,758.92				1,973,758.92					-	31,226,241.08	1,973,758.92	-
																	-
MFO 2 - ADVANCED EDUCATION	*3 02 00 0000*	3,700,000.00		3,700,000.00	100,455.42	-	-	-	100,455.42	72,375.42	-	-	-	72,375.42	3,599,544.58	28,080.00	-
PS	50100000 00	650,000.00		650,000.00	16,455.42				16,455.42	42,375.42				42,375.42	633,544.58	(25,920.00)	-
MOOE	50200000 00	1,550,000.00		1,550,000.00	84,000.00				84,000.00	30,000.00				30,000.00	1,466,000.00	54,000.00	-
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-	-
CO	50600000 00	1,500,000.00		1,500,000.00					-					-	1,500,000.00	-	-
																	-
MFO 3 - RESEARCH SERVICES	*3 03 00 0000*	14,068,190.00		14,068,190.00	225,292.32	-	-	-	225,292.32	479,113.90	-	-	-	479,113.90	13,842,897.68	(253,821.58)	-
PS	50100000 00	1,115,000.00		1,115,000.00	19,921.12				19,921.12	14,921.12				14,921.12	1,095,078.88	5,000.00	-
MOOE	50200000 00	8,803,190.00		8,803,190.00	205,371.20				205,371.20	464,192.78				464,192.78	8,597,818.80	(258,821.58)	-
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-	-
CO	50600000 00	4,150,000.00		4,150,000.00					-					-	4,150,000.00	-	-
														-			-
MFO 4 - EXTENSION SERVICES	*3 04 00 0000*	14,068,190.00		14,068,190.00	296,017.00	-	-	-	296,017.00	256,215.55	-	-	-	256,215.55	13,772,173.00	39,801.45	-
PS	50100000 00	1,168,000.00		1,168,000.00	33,600.00				33,600.00	12,800.00				12,800.00	1,134,400.00	20,800.00	-
MOOE	50200000 00	8,750,190.00		8,750,190.00	262,417.00				262,417.00	243,415.55				243,415.55	8,487,773.00	19,001.45	-
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-	-
CO	50600000 00	4,150,000.00		4,150,000.00					-					-	4,150,000.00	-	-
														-	-	-	-
														-	-	-	-
Locally-Funded Project(s)																	-
PAP																	-
PS																	-
MOOE																	-
Fin Exp.(if applicable)																	-
CO																	-
																	-
...continue down to the last PAP																	-
																	-
Foreign-Assisted Project(s)																	-
PAP																	-
PS																	-
MOOE																	-
Fin Exp.(if applicable)																	-
CO																	-
																	-
...continue down to the last PAP																	-
																	-

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	Unpaid Utilizations: 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
Sub-Total, Agency Specific Budget		227,542,144.00		227,542,144.00	31,148,984.68	-	-	-	31,148,984.68	32,270,749.26	-	-	-	32,270,749.26	196,393,159.32	(1,121,764.58)	-
PS	50100000 00	37,406,544.00		37,406,544.00	4,267,080.77	-	-	-	4,267,080.77	4,044,702.32	-	-	-	4,044,702.32	33,139,463.23	222,378.45	-
MOOE	50200000 00	113,885,600.00		113,885,600.00	20,450,544.99	-	-	-	20,450,544.99	19,236,350.94	-	-	-	19,236,350.94	93,435,055.01	1,214,194.05	-
Fin Exp.(if applicable)	50300000 00	-		-	-	-	-	-	-	3,706.00	-	-	-	3,706.00	-	(3,706.00)	-
CO	50600000 00	76,250,000.00		76,250,000.00	6,431,358.92	-	-	-	6,431,358.92	8,985,990.00	-	-	-	8,985,990.00	69,818,641.08	(2,554,631.08)	-
II. Automatic Appropriations																	-
RLIP				-					-					-	-	-	-
MOOE																	-
CO																	-
Sub-Total, Automatic Appropriations																	-
PS		-		-		-			-					-	-	-	-
MOOE									-					-	-	-	-
Fin Exp.(if applicable)									-					-	-	-	-
CO									-					-	-	-	-
III. Special Purpose Fund (Please specify)																	-
MPBF-PS	50100000 00			-					-					-	-	-	-
Pension and Gratuity Fund	50104010 01			-					-					-	-	-	-
Sub-Total, Special Purpose Fund																	-
PS		-		-					-					-	-	-	-
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL		227,542,144.00	-	227,542,144.00	31,148,984.68				31,148,984.68	32,270,749.26				32,270,749.26	196,393,159.32	(1,121,764.58)	-
PS																	-
PS		37,406,544.00		37,406,544.00	4,267,080.77	-	-	-	4,267,080.77	4,044,702.32	-	-	-	4,044,702.32	33,139,463.23	222,378.45	-
MOOE		113,885,600.00		113,885,600.00	20,450,544.99	-	-	-	20,450,544.99	19,236,350.94	-	-	-	19,236,350.94	93,435,055.01	1,214,194.05	-
Fin Exp.(if applicable)		-		-	-	-	-	-	-	3,706.00	-	-	-	3,706.00	-	(3,706.00)	-
CO		76,250,000.00		76,250,000.00	6,431,358.92	-	-	-	6,431,358.92	8,985,990.00	-	-	-	8,985,990.00	69,818,641.08	(2,554,631.08)	-
		-		-	-				-							-	-
Recapitulation by MFO:																	-
MFO 1		126,711,544.00		126,711,544.00	18,757,062.57	-	-	-	18,757,062.57	14,875,193.51	-	-	-	14,875,193.51	107,954,481.43	3,881,869.06	-
MFO 2		3,700,000.00		3,700,000.00	100,455.42	-	-	-	100,455.42	72,375.42	-	-	-	72,375.42	3,599,544.58	28,080.00	-
MFO 3		14,068,190.00		14,068,190.00	225,292.32	-	-	-	225,292.32	479,113.90	-	-	-	479,113.90	13,842,897.68	(253,821.58)	-
MFO 4		14,068,190.00		14,068,190.00	296,017.00	-	-	-	296,017.00	256,215.55	-	-	-	256,215.55	13,772,173.00	39,801.45	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable/Rapid Inclusive and Sustained Economic growth		158,547,924.00		158,547,924.00	19,378,827.31				19,378,827.31	15,682,898.38				15,682,898.38	139,169,096.69	3,695,928.93	-
Program Budgeting:																	
MPP																	
Access to Quality Higher Education																	
Global Partnership for Development																	
Good Governnace																	
Sustainable Community Development Program																	
Productivity Enhancement-MS ME Micro Small Medium Enterprise																	

Certified Correct:

JESUS S. DANGANAN
Budget Officer
Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
Chief Accountant
Date:

Recommending Approval:

Director, FMS
Date:

Approved By:

DR. MYRNA Q. MALLARI
President
Date: