FAR No. 6

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for implementing Agency use Only)

As of the Quarter Ending September 30, 2026

Department : State Universitites and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as clustere 07- Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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
TF FINANCIAL ASSISTANCE	20401010-00-FA	1,083,943.59	2,493,303.48	3,577,247.07	544,200.00	810,800.00	1,012,500.00	-	2,367,500.00	544,200.00	582,800.00	273,000.00	-	1,400,000.00	1,209,747.07	967,500.00	-
PS	50100000 00													-	-		
MOOE	50200000 00	1,083,943.59	2,493,303.48	3,577,247.07	544,200.00	810,800.00	1,012,500.00		2,367,500.00	544,200.00	582,800.00	273,000.00	-	1,400,000.00	1,209,747.07	967,500.00	-
Fin Exp.(if applicable)	50300000 00													-	-		
CO	50600000 00													-	-		
TF OTHERS	20401010-00-OTHERS	818,986.24	656,037.50	1,475,023.74	-	317,500.00	-	-	317,500.00	-	317,500.00	-	-	317,500.00	1,157,523.74	-	-
PS	50100000 00													-	-		
MOOE	50200000 00	818,986.24	656,037.50	1,475,023.74		317,500.00			317,500.00		317,500.00	-		317,500.00	1,157,523.74	-	-
Fin Exp.(if applicable)	50300000 00													-	-		
CO	50600000 00													-	-		
STUDENT FEES	20401010-00-SF	-		-	-								-	-	-	-	
PS	50100000 00													-	-		
MOOE	50200000 00	-		-	-									-	-	-	
Fin Exp.(if applicable)	50300000 00													-	-		
CO	50600000 00													-	-		
SCHOLARSHIP GRANTS	20401010-00-SG	2,645,689.49	-	2,645,689.49	128,073.99	128,073.99	128,073.99	-	384,221.97	128,073.99	128,073.99	128,073.99	-	384,221.97	2,261,467.52	-	
PS	50100000 00													-	-		
MOOE	50200000 00	2,645,689.49		2,645,689.49	128,073.99	128,073.99	128,073.99		384,221.97	128,073.99	128,073.99	128,073.99	-	384,221.97	2,261,467.52	-	
Fin Exp.(if applicable)	50300000 00													-	-		
CO	50600000 00													-	-		
DUE TO NGAS	20201050	33,656,262.46	59,198,809.28	92,855,071.74	7,904,921.91	3,686,197.04	47,872,847.20	-	59,463,966.15	7,601,199.69	3,081,533.94	47,699,684.76	-	58,382,418.39	33,391,105.59	1,081,547.76	-
PS	50100000 00													-	-		
MOOE	50200000 00	33,656,262.46	59,198,809.28	92,855,071.74	7,904,921.91	3,686,197.04	47,872,847.20		59,463,966.15	7,601,199.69	3,081,533.94	47,699,684.76	-	58,382,418.39	33,391,105.59	1,081,547.76	-
Fin Exp.(if applicable)	50300000 00													-	-		
CO	50600000 00													-	-		
GUARANTY/SECURITY DEPOSITS PAYABLE	20401040	1,235,967.82	103,710.00	1,339,677.82	-	-	-	-	-	-	-	-	-	-	1,339,677.82	-	-
PS	50100000 00													-	-		
MOOE	50200000 00	1,235,967.82	103,710.00	1,339,677.82					-					-	1,339,677.82	-	
Fin Exp.(if applicable)	50300000 00													-	-	-	
CO	50600000 00													-	-	-	
GRAND TOTAL		39,440,849.60	62,451,860.26	101,892,709.86	8,577,195.90	4,942,571.03	49,013,421.19	-	62,533,188.12	8,273,473.68	4,109,907.93	48,100,758.75	-	60,484,140.36	39,359,521.74	2,049,047.76	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		39,440,849.60	62,451,860.26	101,892,709.86	8,577,195.90	4,942,571.03	49,013,421.19	-	62,533,188.12	8,273,473.68	4,109,907.93	48,100,758.75	-	60,484,140.36	39,359,521.74	2,049,047.76	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

RYAN R. RONQUILLO, CPA
OIC- Budget Officer

Certified Correct:

JOHN ERWIN C. PANLILIO, CPA
OIC- Accountant

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA
Finance Director

Approved By:

DR. JASPER JAY N. MENDOZA
President