STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use Only) As of the Quarter Ending June 30, 2024

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

: State Universitites and Colleges : TARLAC STATE UNIVERSITY

1,516,392.83

ding Source Code (as clustere 07-Trust Receipts Source Agencies and Projects					Disbursements										BALANCES		
	UACS CODE	Approved Budget			Budget Utilization							T				Unpaid Utilizations	(10-19) = (17
		Approved Budgeted Revenue/Receipts	Adjustments [Additions, Reductions, Mudifications/ 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	Due and Demandable	Not Yet Due and Demandable
				5=[3+{-}4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	13-(11-11-11-11-11-11-11-11-11-11-11-11-11	10-(3-20)		
1	2	3	4						2,288,500.00	1,926,000.00	205,000.00			2,131,000.00	3,684,573.59	157,500.00	
TF FINANCIAL ASSISTANCE	20401010-00-FA	2,495,698.59	3,477,375.00	5,973,073.59	1,598,000.00	290,500.00			2,288,500.00	1,926,000.00	205,000.00		-	2,131,000.00	3,684,573.59	157,500.00	
P5	50100000 00	2,495,698.59	3,477,375.00	5,973,073.59	1,998,000.00	290,500.00			2,200,200,00	3033300300	A STATE OF THE PARTY OF THE PAR						
MOOE	50200000 00	2,433,030,33	4,417														
Fin Exp.(if applicable)	50300000 00																
CO	50600000 00								391,650.00	120,150,00	271,500.00			391,650.00	881,986.24		
			410,000.00	1,273,636,24	120,150.00	271,500.00	-		337,630.00	160,130,00	20.0100000						
TF OTHERS PS	20401010-00-OTHERS 50100000 00	863,636.24		1,273,636.24	120,150.00	271,580.00			391,650.00	120,150,00	271,500.00			391,650.00	881,986.24		
MOOE	50200000 00	863,636.24	410,000.00	1,273,636.24	2001230300												
Fin Exp.(if applicable)	50300000 00																E
CO CO	50600000 00												-				
	-												-				
STUDENT FEES	20401010-00-SF	141															
P5	50100000 00													-			
MODE	50200000 00												-				
Fin Exp.(if applicable)	50300000 00																
CO	50600000 00												-	111,009,50	2,615,982.02	14,479.50	
CO .					F7 F74 F6	57,918.00			125,489.00	57,918,00	53,091.50		-	111/003:30		244,546	
	20401010-00-5G	2,723,971.02	17,500.00	2,741,471.02	67,571.00	37,320.00							-	111,009.50	2,615,982.02	14,479.50	
SCHOLARSHIP GRANTS	501,00000 00				47.57	57,918.00			125,489.00	57,918,00	53,091.50			111,009.30	Append accounts	2300000	
PS MODE	50200000 00	2,723,971.02	17,500.00	2,741,471.02	67,571.00	37,316,00			-					-			
Fin Exp.(if applicable)	50300000 00																
	50600000 00													2,543,669.54	29,839,168.63	1,034,691.67	
CO						1,332,499.85			3,578,361.21	1,516,392,83	1,027,276.71			2,343,009.34	13,433,100,03	Appendiculation	_
	20201050	31,330,303.92	2,087,225.92	33,417,529.84	2,245,861.36	1,332,439.83								2,543,669.54	29,819,168,63	1,034,691,67	
DUE TO NGAS	50100000 00					1,332,499.85	-		3,578,361.21	1,516,392.83	1,027,276.71			2,343,003,34	*****************	2403-430-2301	1
PS	50200000 00	31,330,303.92	2,067,225.92	33,417,529.84	2,245,861.36	1,332,433.63						1					1
MOOE (Manufachia)	5030000000												_	+			
Fin Exp.(if applicable)	50600000 00												-	292,235.00	1,173,582,72		
co	anagonar tro				*********				292,235.00	T	292,235.00			232,235,00	41473,304.74	-	-
TOTAL CONTRACTOR OF THE PARTY O	20401040	1,745,585.77	(279,768.00	1,465,817.72	292,235.00		-		-				-		1 120 500 20		
GUARANTY/SECURITY DEPOSITS PAYABLE	50100000 00						-		292,235.00		292,235.00			292,235.00	1,173,582.72		
PS	50200000 00	1,745,585.77	(279,768.00	1,465,817.72	292,235.00		_								-		+
MODE	5030000000																
Fin Exp.(if applicable)	50600000 00														-		1
co	3010000000													5,469,564.04	26,770,627.38	1,206,671.17	d
						1,952,417.85	1		6,676,235.21	3,620,460.83	1,849,103.21	-		3,469,364.04	20,770,027.30	44.000	-
and the second s		39,159,195.4	5,712,332.92	33,446,862.57	4,723,817.36	1,952,417.83		-	The state of the s								
RAND TOTAL		The same of the same of the same of					-								26,770,627.30	1,206,671.17	
						1,952,417.85	-		6,676,235.21	3,620,460,83	1,849,103.21				26,770,627.30	1,200,072.12	-
PS		39,159,195.4	9 5,712,332.92	33,446,862.57	4,723,817.36	1,952,417,85	1								-		-
MOOE.		-				- :	- :	1		,					1		
Fin Exp.(if applicable)				(4)				1/1				4	Į.	T.	'		
								Recommending A	pproval:					Approved By:			
Certified Correct:				RYAN R. RONGOILLO	PA				ANLILIO, CPA					DR. ANNOLD E. VE	LASCO		
JASPER A. YAUDER, CPA Budget Officer				Chief Accountant				Finance Director									