
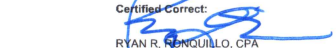
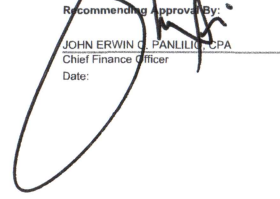


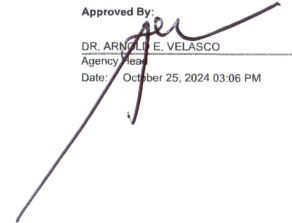
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(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
CO		255,846,169.83	0.00	255,846,169.83	85,860,803.85	35,628,027.75	36,549,883.26	0.00	158,038,714.86	11,455,144.91	11,566,430.01	10,750,863.51	0.00	33,772,438.43	97,807,454.97	0.00	124,266,276.43

Certified Correct: 
 JASPER A. YALDER, CPA
 Budget Officer
 Date: October 25, 2024 02:02 PM

Certified Correct: 
 RYAN R. RONQUILLO, CPA
 Accountant
 Date: October 25, 2024 02:02 PM

Recommending Approval By: 
 JOHN ERWIN C. PANLILIO, CPA
 Chief Finance Officer
 Date:

Approved By: 
 DR. ARNULFO E. VELASCO
 Agency Head
 Date: October 25, 2024 03:06 PM