## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use Only) As of the Quarter Ending Dec 31, 2023

: State Universitites and Colleges : TARLACSTATE UNIVERSITY

Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (a clustere 07-Trust Receipts

Inter Agency Fund Transfer Grants and Donations (Less than 1.2 months)

		Approved Budget			Budget Utilization							Disbursements			BALANCES		
	1												T	I		Unpaid Utilizations	(10-19 = (1
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Aquitments (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 Warch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4h Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Vs Due Derrandab
1	2	3	4	S=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	1.8
TF FINANCIAL ASSISTANCE	20401010-00-FA	3,184,832.99	5,815,865.60	9,000,698.59	1,998,000.00	1,497,000.00	372,000.00	2,866,000.00	6,733,000.00	1,993,000.00	1,497,000.00	321,000.00	2,689,000.00	6,505,000.00	2,267,698.59	228,000.00	
PS MODE	5010000000	3,184,832,99	5,815,865.60									According to the control of the cont		-			
Fin Exp.(if applicable)	503(0000 pp	3,184,832.59	5,815,865.60	9,000,698.59	1,998,000.00	1,497,000.00	372,000.00	2,866,000.00	6,733,000.00	1,993,000.00	1,497,000.00	321,000.00	2,689,000.00	6,505,000.00	2,267,698.59	228,000.00	
CO	506(0000 00																
										***************************************							
TF OTHERS	20401010-00-OTHER!	781,272.68	1,368,103.56	2,149,376.24	290,400.00	207,225.00	244,665.00	543,450.00	1,285,740.00	282,700.00	167,075.00	292,515.00	543,450.00	1,285,740.00	863,636.24	-	
PS	5010000000								-			The state of the s			-		
MOOE	502(0000 00	781,272.68	1,368,103.56	2,149,376.24	290,400.00	207,225.00	244,665.00	543,450.00	1,285,740.00	282,700.00	167,075.00	292,515.00	543,450.00	1,285,740.00	863,636.24		
Fin Exp.(if applicable) CO	50360000 00 50600000 00										***************************************						
	5060000000																
STUDENT FEES	20401010-00-SF																
PS	5010000000														-		
MOOE	502(0000 00														*		
Fin Exp.(if applicable)	503(0000 00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT															
CO	50600000 00								-					- :			
SCHOLARSHIP GRANTS	20401010-00-SG	2,451,774,52	467,708.50	2,919,483.02	9,144.00		-		195.512.00	-	9,144.00		186,368.00	195,512.00	2,723,971.02		***
PS	501000000								-						*		
MOOE	502000000	2,451,774.52	467,708.50	2,919,483.02	9,144.00			185,368.00	195,512.00	-	9,144.00		186,368.00	195,512.00	2,723,971.02		
Fin Exp.(if applicable)	5030000000								-						*		
CO	506000000																
DUE TO NGAS	20201050	101,906,557.48	(24 244 222 011														
PS	5010000000	101,900,337.46	{24,711,723.03}	77,194,834.45	2,777,915.08	21,666,515.71	3,056,459.18	24,170,937.52	51,672,683.49	3,324.00	23,303,380.08	3,052,314.94	19,505,511.51	45,864,530.53	25,522,150.96	5,808,152.96	
MODE	5020000000	101,906,557,48	(24,711,723.03)	77,194,834.45	2,777,915.08	21,666,515.71	3,066,459.18	24,161,793.52	51,672,683,49								
Fin Exp.(if applicable)	5030000000	302/300/337740	(C-4)7 XX[7 X 3.057]	77,154,834.43	2,777,313.06	21,000,313.71	3,000,459.18	24,101,793.52	51,672,683.49	3,324.00	23,303,380.08	3,052,314.94	19,505,511.51	45,864,530.53	25,522,150.96	5,808,152.96	
CO	50600000 00				***************************************												
																	Married Street, Street
GUARANTY/SECURITY DEPOSITS PAYABLE	20401040	2,540,281.10	(218,828.88)	2,321,452.22	242,500.00	94,366.50		497,648.00	834,514.50	242,500.00		94,366.50	239,000.00	575,866.50	1,486,937.72	258,648.00	-
PS	5010000000								-								
MOOE	5020000000	2,540,281.10	(218,828.88)	2,321,452.22	242,500.00	94,366.50		497,648.00	834,514.50	242,500.00	-	94,366.50	239,000.00	575,866.50	1,486,937.72	258,648.00	
Fin Exp.(if applicable)	5030000000								-				and the second of the second o	-	-	-	
СО	50609000 00													*	-	-	
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RAND TOTAL	1	110,864,718.77	(17,278,874.25)	128,143,593.02	5,317,959.08	23,465,107.21	3,683,124.18	28,255,259.52	60,721,449.99	2,526,524.00	24,976,599.08	3,760,196.44	23,163,329.51	54,426,649.03	67,422,143.03	6,294,800.96	
PS													-				
MODE		110,864,718.77	(17,278,874.25)	128,143,593.02	5,317,959.08	23,465,107.21	3,683,124,18	28.255.259.52	60,721,449.99	2,526,524.00	24,976,599.08	3,760,196.44	23,163,329.51	54,426,649.03	67,422,143.03	6,294,800,96	
Fin Exp.(if applicable)		-	-	• 1	-	-		1.		*1350135400	24,574,555.00	3,700,230,44	23,103,323.31	34,420,043.03	GI,482,143.U3	6,234,800.96	
СО				-	- 1	-		/  -		-	-						
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Certified Correct:				Certified Correct:				tecemmending App	Val:					Approved By:			
JASPER A VAUDER, CPA			New Committee Control of Control	- /2 mg (	22_				R.					A			
Budget Officer				RYAN R. RONQUILLO, CPA	,			OHN ERWIN C. PANI	LIO, CPA					DR. ABNOLD E. VELA	SCO		
auger officer				Lines Accountany				inance Director	-					President			
														/1			