

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)

Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operative Unit :
Organization Code (UACS) : 08 017 00 00000
Funding Source Code (as cluster) 07- Trust Receipts

1,516,392.83

Source Agencies and Projects	UACS CODE	Approved Budget		Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue/ Receipts	Adjustments (Addition, Reductions, Modifications/ Adjustments)	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	2,495,698.59	3,477,375.00	5,973,073.59	1,998,000.00	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	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDOE	50200000 00	2,495,698.59	3,477,375.00	5,973,073.59	1,998,000.00	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	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TF OTHERS	20401010-00-OTHERS	863,636.24	410,000.00	1,273,636.24	120,150.00	271,500.00	-	-	391,650.00	120,150.00	271,500.00	-	-	391,650.00	881,986.24	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDOE	50200000 00	863,636.24	410,000.00	1,273,636.24	120,150.00	271,500.00	-	-	391,650.00	120,150.00	271,500.00	-	-	391,650.00	881,986.24	-	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT FEES	20401010-00-SF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOLARSHIP GRANTS	20401010-00-SG	2,723,071.02	17,500.00	2,741,471.02	67,571.00	57,918.00	-	-	125,489.00	57,918.00	53,091.50	-	-	111,009.50	2,615,982.02	14,478.50	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDOE	50200000 00	2,723,071.02	17,500.00	2,741,471.02	67,571.00	57,918.00	-	-	125,489.00	57,918.00	53,091.50	-	-	111,009.50	2,615,982.02	14,478.50	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO NGAS	20201050	31,330,303.92	2,087,225.92	33,417,529.84	2,245,861.36	1,332,499.85	-	-	3,578,361.21	1,516,392.83	1,027,276.71	-	-	2,543,669.54	29,830,168.63	1,034,691.67	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDOE	50200000 00	31,330,303.92	2,087,225.92	33,417,529.84	2,245,861.36	1,332,499.85	-	-	3,578,361.21	1,516,392.83	1,027,276.71	-	-	2,543,669.54	29,830,168.63	1,034,691.67	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GUARANTY/SECURITY DEPOSITS PAYABLE	20401040	1,745,585.72	(279,768.00)	1,465,817.72	292,235.00	-	-	-	292,235.00	-	292,235.00	-	-	292,235.00	1,173,582.72	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDOE	50200000 00	1,745,585.72	(279,768.00)	1,465,817.72	292,235.00	-	-	-	292,235.00	-	292,235.00	-	-	292,235.00	1,173,582.72	-	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		39,159,195.49	5,712,332.92	33,446,862.57	4,723,817.36	1,952,417.85	-	-	6,676,235.21	3,620,460.83	1,849,103.21	-	-	5,469,564.04	26,770,627.36	1,206,671.17	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDOE		39,159,195.49	5,712,332.92	33,446,862.57	4,723,817.36	1,952,417.85	-	-	6,676,235.21	3,620,460.83	1,849,103.21	-	-	5,469,564.04	26,770,627.36	1,206,671.17	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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Certified Correct:

RYAN R. RONQUILLO, CPA
Chief Accountant

Recommending Approval:

JOHN ERWIN C. YANLILUD, CPA
Finance Director

Approved By:

DR. ARNOLD E. VELASCO
President