FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department : State Universitites and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (: 08 037 00 00000
Funding Source Code (: 104

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Due and Demandable / Accounts Payable
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
I. Agency Approved Budget		113,354,483.78	30,000,000.00	143,354,483.78	18,982,959.02	4,562,545.14	12,110,013.91	53,816,157.28	89,471,675.35	5,434,356.20	5,729,454.99	15,715,234.84	26,604,309.68	53,483,355.71	53,882,808.43	35,988,319.64
General Administration and Support	*1 00 01 0000*															
General Administration and Superv																
PS	50100000 00	2,623,668.00		2,623,668.00	286,830.56	258,061.23	611,595.72	772,413.77	1,928,901.28	116,619.40	419,264.06	580,027.03	812,088.54	1,927,999.03	694,766.72	902.25
MOOE	50200000 00	52,630,815.78	5,500,000.00	58,130,815.78	3,803,091.81	3,532,049.53	9,886,347.71	18,615,908.70	35,837,397.75	3,503,910.18	3,735,167.24	8,309,081.02	20,289,239.31	35,837,397.75	22,293,418.03	-
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-
CO	50600000 00	58,100,000.00	24,500,000.00	82,600,000.00	14,893,036.65	772,434.38	1,612,070.48	34,427,834.81	51,705,376.32	1,813,826.62	1,575,023.69	6,826,126.79	5,502,981.83	15,717,958.93	30,894,623.68	35,987,417.39
Support to Operations	*2 00 00 0000*	13,866,133.00	(475,000.00)	13,391,133.00	5,626,285.14	735,398.61	1,001,424.11	3,140,068.56	10,503,176.42	2,898,849.21	422,183.74	1,067,677.93	4,520,619.76	10,104,877.08	2,887,956.58	398,299.34
PS	50100000 00	150,000.00		150,000.00	74,944.33	23,539.28	2,887.52	16,911.28	118,282.41	20,920.41		9,287.52	87,911.28	118,119.21	31,717.59	163.20
MOOE	50200000 00	11,992,008.00	(475,000.00)	11,517,008.00	4,639,762.81	711,859.33	978,536.59	2,817,157.28	9,147,316.01	2,877,928.80	422,183.74	1,058,390.41	4,432,708.48	8,791,211.43	2,369,691.99	356,104.58
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	1,724,125.00		1,724,125.00	911,578.00		20,000.00	306,000.00	1,237,578.00	792,528.00	73,900.00	23,118.44	306,000.00	1,195,546.44	486,547.00	42,031.56
Operations	3 00 00 0000	159,500,061.49	(29,525,000.00)	129,975,061.49	24,346,999.64	17,369,021.58	20,779,084.58	23,640,477.99	86,135,583.79	14,285,585.52	18,731,041.39	23,328,240.84	27,872,279.62	84,217,147.37	43,839,477.70	1,918,436.42
MFO 1 - HIGHER EDUCATION	*3 01 00 0000*	110,502,207.00	(17,525,000.00)	92,977,207.00	18,400,945.79	15,894,601.82	11,689,663.42	18,940,724.45	64,925,935.48	11,805,334.48	17,852,025.20	13,341,193.48	21,846,508.00	64,845,061.16	28,051,271.52	80,874.32
PS	50100000 00	17,676,332.00	2,500,000.00	20,176,332.00	6,642,313.16	6,079,048.08	2,461,471.57	4,647,708.03	19,830,540.84	1,803,721.33	10,703,833.43	2,675,278.05	4,647,633.71	19,830,466.52	345,791.16	74.32
MOOE	50200000 00	52,250,000.00	5,475,000.00	57,725,000.00	11,758,632.63	9,815,553.74	9,147,391.85	13,057,016.42	43,778,594.64	10,001,613.15	7,148,191.77	10,665,915.43	15,962,874.29	43,778,594.64	13,946,405.36	-
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-
CO	50600000 00	40,575,875.00	(25,500,000.00)	15,075,875.00			80,800.00	1,236,000.00	1,316,800.00				1,236,000.00	1,236,000.00	13,759,075.00	80,800.00
MFO 2 - ADVANCED EDUCATIO	*3 02 00 0000*	24,636,774.63	(4,500,000.00)	20,136,774.63	2,012,995.05	1,051,419.81	6,481,821.29	4,065,900.23	13,612,136.38	1,708,467.55	541,491.47	6,595,397.10	4,392,420.09	13,237,776.21	6,524,638.25	374,360.17
PS	50100000 00	15,500,000.00	(2,500,000.00)	13,000,000.00	1,484,775.05	489,181.03	4,901,388.49	2,857,396.89	9,732,741.46	1,460,479.17	220,571.47	5,140,372.92	2,911,317.90	9,732,741.46	3,267,258.54	-
MOOE	50200000 00	9,136,774.63	(2,000,000.00)	7,136,774.63	528,220.00	562,238.78	1,580,432.80	1,208,503.34	3,879,394.92	247,988.38	320,920.00	1,455,024.18	1,481,102.19	3,505,034.75	3,257,379.71	374,360.17
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-
CO	50600000 00	-		-					-					-	-	-
MFO 3 - RESEARCH SERVICES	*3 03 00 0000*	15,245,924.93	(2,500,000.00)	12,745,924.93	3,407,134.96	407,999.95	2,447,335.87	633,853.31	6,896,324.09	321,319.45	316,124.72	3,237,786.26	1,611,061.53	5,486,291.96	5,849,600.84	1,410,032.13
PS	50100000 00	385,000.00		385,000.00	245,474.56	-	16,666.66		262,141.22	86,678.40	134,747.52	36,745.82	2,706.89	260,878.63	122,858.78	1,262.59
MOOE	50200000 00	13,360,924.93	(4,500,000.00)	8,860,924.93	297,680.00	407,999.95	2,272,269.21	156,853.31	3,134,802.47	200,791.05	181,377.20	1,712,761.28	837,809.64	2,932,739.17	5,726,122.46	202,063.30
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-
CO	50600000 00	1,500,000.00	2,000,000.00	3,500,000.00	2,863,980.40		158,400.00	477,000.00	3,499,380.40	33,850.00		1,488,279.16	770,545.00	2,292,674.16	619.60	1,206,706.24
MFO 4 - EXTENSION SERVICES	*3 04 00 0000*	9,115,154.93	(5,000,000.00)	4,115,154.93	525,923.84	15,000.00	160,264.00	-	701,187.84	450,464.04	21,400.00	153,864.00	22,290.00	648,018.04	3,413,967.09	53,169.80
PS	50100000 00	425,000.00		425,000.00	6,400.00	-	36,800.00		43,200.00	6,400.00	6,400.00	30,400.00		43,200.00	381,800.00	-
MOOE	50200000 00	7,690,154.93	(4,000,000.00)	3,690,154.93	519,523.84	15,000.00	123,464.00		657,987.84	444,064.04	15,000.00	123,464.00	22,290.00	604,818.04	3,032,167.09	53,169.80
Fin Exp.(if applicable)	50300000 00			-					-					-	-	-
CO	50600000 00	1,000,000.00	(1,000,000.00)	-					-	-				-	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Due and Demandable / Accounts Payable
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
Sub-Total, Agency Specific Budget		286,720,678.27	-	286,720,678.27	48,956,243.80	22,666,965.33	33,890,522.60	80,596,703.83	186,110,435.56	23,411,318.93	24,956,580.12	40,134,272.05	59,303,209.06	147,805,380.16	100,610,242.71	38,305,055.40
PS	50100000 00	36,760,000.00	-	36,760,000.00	8,740,737.66	6,849,829.62	8,030,809.96	8,294,429.97	31,915,807.21	3,494,818.71	11,484,816.48	8,472,111.34	8,461,658.32	31,913,404.85	4,844,192.79	2,402.36
MOOE	50200000 00	147,060,678.27	-	147,060,678.27	21,546,911.09	15,044,701.33	23,988,442.16	35,855,439.05	96,435,493.63	17,276,295.60	11,822,839.95	23,324,636.32	43,026,023.91	95,449,795.78	50,625,184.64	985,697.85
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-
CO	50600000 00	102,900,000.00	-	102,900,000.00	18,668,595.05	772,434.38	1,871,270.48	36,446,834.81	57,759,134.72	2,640,204.62	1,648,923.69	8,337,524.39	7,815,526.83	20,442,179.53	45,140,865.28	37,316,955.19
GRAND TOTAL		286,720,678.27	-	286,720,678.27	48,956,243.80	22,666,965.33	33,890,522.60	80,596,703.83	186,110,435.56	23,411,318.93	24,956,580.12	40,134,272.05	59,303,209.06	147,805,380.16	100,610,242.71	38,305,055.40
PS		36,760,000.00	-	36,760,000.00	8,740,737.66	6,849,829.62	8,030,809.96	8,294,429.97	31,915,807.21	3,494,818.71	11,484,816.48	8,472,111.34	8,461,658.32	31,913,404.85	4,844,192.79	2,402.36
MOOE		147,060,678.27	-	147,060,678.27	21,546,911.09	15,044,701.33	23,988,442.16	35,855,439.05	96,435,493.63	17,276,295.60	11,822,839.95	23,324,636.32	43,026,023.91	95,449,795.78	50,625,184.64	985,697.85
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		102,900,000.00	-	102,900,000.00	18,668,595.05	772,434.38	1,871,270.48	36,446,834.81	57,759,134.72	2,640,204.62	1,648,923.69	8,337,524.39	7,815,526.83	20,442,179.53	45,140,865.28	37,316,955.19
		-	-	-	-				-							-
Recapitulation by MFO:		159,500,061.49	(29,525,000.00)	129,975,061.49	24,346,999.64	17,369,021.58	20,779,084.58	23,640,477.99	86,135,583.79	14,285,585.52	18,731,041.39	23,328,240.84	27,872,279.62	84,217,147.37	43,839,477.70	1,918,436.42
MFO 1		110,502,207.00	(17,525,000.00)	92,977,207.00	18,400,945.79	15,894,601.82	11,689,663.42	18,940,724.45	64,925,935.48	11,805,334.48	17,852,025.20	13,341,193.48	21,846,508.00	64,845,061.16	28,051,271.52	80,874.32
MFO 2		24,636,774.63	(4,500,000.00)	20,136,774.63	2,012,995.05	1,051,419.81	6,481,821.29	4,065,900.23	13,612,136.38	1,708,467.55	541,491.47	6,595,397.10	4,392,420.09	13,237,776.21	6,524,638.25	374,360.17
MFO 3		15,245,924.93	(2,500,000.00)	12,745,924.93	3,407,134.96	407,999.95	2,447,335.87	633,853.31	6,896,324.09	321,319.45	316,124.72	3,237,786.26	1,611,061.53	5,486,291.96	5,849,600.84	1,410,032.13
MFO 4		9,115,154.93	(5,000,000.00)	4,115,154.93	525,923.84	15,000.00	160,264.00	-	701,187.84	450,464.04	21,400.00	153,864.00	22,290.00	648,018.04	3,413,967.09	53,169.80
OF WHICH:																
Major Programs/Projects																
KRA No. 2-Poverty Reduction and Empowerment of the Poor and the Vulnerable/Rapid Inclusive and Sustained Economic growth																
Program Budgeting:																
MPP																
Access to Quality Higher Education																
Global Partnership for Development																
Good Governnace																
Sustainable Community Development Program																
Productivity Enhancement-MS ME Micro Small Medium Enterprise																

Certified Correct:

ELENA MAY T. TEOFILO
Officer In Charge
Date: January 14,2021

Certified Correct:

JOHN ERWIN C. PANLILIO
Chief Accountant
Date: January 14,2021

Approved By:

DR. MYRNA Q. MALLARI
President
Date: January 14,2021