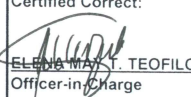

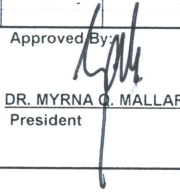


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use Only)
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UAC) : 08 037 00 00000
Funding Source Code (as cl 07- Trust Receipts)

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

Source Agencies and Projects	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue/ Receipts	Adjustments (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 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
SAGIP PARTY LIST	303384	36,402.00	-	36,402.00	-	-	-	-	-	-	-	-	-	-	36,402.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	36,402.00	-	36,402.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD DISTRICT SCHOLARSHIP	303372	92,000.00	-	92,000.00	-	-	-	-	-	-	-	-	-	-	92,000.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	92,000.00	-	92,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,992,860.52	(2,352,400.00)	5,345,260.52	2,303,838.70	-	-	-	2,303,838.70	226,838.70	-	-	-	226,838.70	3,041,421.82	2,077,000.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,992,860.52	(2,352,400.00)	5,345,260.52	2,303,838.70	-	-	-	2,303,838.70	226,838.70	-	-	-	226,838.70	3,041,421.82	2,077,000.00	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certified Correct:	Certified Correct:	Approved By:															
 ELENA M. T. TEOFILO Officer-in-Charge	 JOHN ERWIN C. PANLILIO Chief Accountant	 DR. MYRNA G. MALLARI President															