

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

FAR No. 6

Department : State Universities and Colleges
 Agency : TARIAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 937 00 00000
 Funding Source Code (as clusters 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 (10-15 = (1,7+1,8))		
																Due and Demandable	Not Yr. 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	21401010-00-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	1,998,000.00	1,497,000.00	372,000.00	2,689,000.00	6,505,000.00	2,267,698.59	228,000.00		
PS	50100000 00																	
MOOE	50200000 00	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	1,998,000.00	1,497,000.00	372,000.00	2,689,000.00	6,505,000.00	2,267,698.59	228,000.00		
Fin Exp.(if applicable)	50300000 00																	
CO	50600000 00																	
TF OTHERS	20401010-00-OTHERS	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	50100000 00																	
MOOE	50200000 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)	50300000 00																	
CO	50600000 00																	
STUDENT FEES	20401010-00-SF																	
PS	50100000 00																	
MOOE	50200000 00																	
Fin Exp.(if applicable)	50300000 00																	
CO	50600000 00																	
SCHOLARSHIP GRANTS	20801010-00-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	50100000 00																	
MOOE	50200000 00	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			
Fin Exp.(if applicable)	50300000 00																	
CO	50600000 00																	
DUE TO NGAS	20201050	101,906,557.48	(24,711,723.03)	77,194,834.45	2,777,915.08	21,666,515.71	3,066,459.18	24,170,937.52	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		
PS	50100000 00																	
MOOE	50200000 00	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	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		
Fin Exp.(if applicable)	50300000 00																	
CO	50600000 00																	
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	50100000 00																	
MOOE	50200000 00	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)	50300000 00																	
CO	50600000 00																	
GRAND TOTAL		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	21,163,329.51	54,426,649.03	67,422,143.03	6,294,800.96		
PS																		
MOOE		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	21,163,329.51	54,426,649.03	67,422,143.03	6,294,800.96		
Fin Exp.(if applicable)																		
CO																		

Certified Correct:


JASPER A. VALDEZ, CPA
 Budget Officer

Certified Correct:


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 Chief Accountant

Recommending Approval:


JOHN ERWIN C. PANILLO, CPA
 Finance Director

Approved By:


DR. ARNOLD E. VELASCO
 President