

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
 (for implementing Agency use Only)  
 As of the Quarter Ending June 30, 2025

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

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

Source Agencies and Projects	UAICS 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
TF FINANCIAL ASSISTANCE	20401010-00-FA	5,646,573.59	1,100,200.00	6,746,773.59	2,331,900.00	298,600.00	-	-	2,630,500.00	1,190,300.00	1,141,600.00	-	-	2,331,900.00	4,116,273.59	298,600.00	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	5,646,573.59	1,100,200.00	6,746,773.59	2,331,900.00	298,600.00	-	-	2,630,500.00	1,190,300.00	1,141,600.00	-	-	2,331,900.00	4,116,273.59	298,600.00	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TF OTHERS	20401010-00-OTHER	918,486.24	303,000.00	1,221,486.24	210,000.00	147,500.00	-	-	357,500.00	210,000.00	147,500.00	-	-	357,500.00	863,986.24	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	918,486.24	303,000.00	1,221,486.24	210,000.00	147,500.00	-	-	357,500.00	210,000.00	147,500.00	-	-	357,500.00	863,986.24	-	-
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	20401010-00-SG	3,116,009.21	-	3,116,009.21	97,614.15	97,614.15	-	-	195,228.30	97,614.15	97,614.15	-	-	195,228.30	2,920,780.91	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	3,116,009.21	-	3,116,009.21	97,614.15	97,614.15	-	-	195,228.30	97,614.15	97,614.15	-	-	195,228.30	2,920,780.91	-	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO NGAS	20201050	30,079,988.78	5,015,582.60	35,095,571.38	1,443,242.03	2,383,947.15	-	-	3,827,189.18	1,277,566.70	2,597,919.36	-	-	3,875,486.06	31,268,382.20	(48,296.88)	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	30,079,988.78	5,015,582.60	35,095,571.38	1,443,242.03	2,383,947.15	-	-	3,827,189.18	1,277,566.70	2,597,919.36	-	-	3,875,486.06	31,268,382.20	(48,296.88)	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GUARANTY/SECURITY DEPOSITS PAYABLE	20401040	1,231,067.82	790,249.76	2,021,317.58	45,750.00	-	-	-	45,750.00	45,750.00	-	-	-	45,750.00	1,975,567.58	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,231,067.82	790,249.76	2,021,317.58	45,750.00	-	-	-	45,750.00	45,750.00	-	-	-	45,750.00	1,975,567.58	-	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		40,992,125.64	7,209,032.36	48,201,158.00	4,128,506.18	2,927,661.30	-	-	7,056,167.48	2,821,230.85	3,984,633.51	-	-	6,805,864.36	41,144,990.52	250,303.12	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		40,992,125.64	7,209,032.36	48,201,158.00	4,128,506.18	2,927,661.30	-	-	7,056,167.48	2,821,230.85	3,984,633.51	-	-	6,805,864.36	41,144,990.52	250,303.12	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

JASPER A. YAUDER, CPA  
 Budget Officer

Certified Correct:

RYAN R. RONQUILLO, CPA  
 Chief Accountant

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA  
 Finance Director

Approved By:

DR. ARNOLD E. VELASCO  
 President