

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: < not applicable >
Organization Code: 08 037 0000000
Fund Cluster: 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budget, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, TOTAL), Balances (Unutilized Budget, Unpaid Obligations). Rows include General Administration and Support, Support to Operations, and Operations.

Certified Correct:


DANGANAN JESUS SOLIMAN

Budget Officer

Date: 2019-10-14 11:29:28.0

Recommending Approval:


PANLILIO JOHN ERWIN CORDERO

Accountant

Date: 2019-10-14 11:34:

Approved By:


MALLARI MYRNA QUIAMBAO

Agency Head

Date: 2019-10-14 12:56