

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use Only)
 As of the Quarter Ending September 30, 2024

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

Department : State Universities and Colleges
 Agency : TARIAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08037 00 00000
 Funding Source Code (as clusters) 07-Trust Receipts

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	Unused 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	2,495,698.59	5,052,375.00	7,548,073.59	1,998,000.00	290,500.00	933,500.00		3,222,000.00	1,926,000.00	205,000.00	757,500.00	-	2,888,500.00	4,326,073.59	333,500.00	
PS	50100000 00																
MOOE	50200000 00	2,495,698.59	5,052,375.00	7,548,073.59	1,998,000.00	290,500.00	933,500.00		3,222,000.00	1,926,000.00	205,000.00	757,500.00		2,888,500.00	4,326,073.59	333,500.00	
Fin Exp.(if applicable)	50300000 00																
CO	50600000 00																
TF OTHERS	20401010-00-OTHERS	863,636.24	840,000.00	1,703,636.24	120,150.00	271,500.00	208,000.00		599,650.00	120,150.00	271,500.00	208,000.00	-	599,650.00	1,103,986.24	-	
PS	50100000 00																
MOOE	50200000 00	863,636.24	840,000.00	1,703,636.24	120,150.00	271,500.00	208,000.00		599,650.00	120,150.00	271,500.00	208,000.00		599,650.00	1,103,986.24	-	
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	2,723,971.02	17,500.00	2,741,471.02	67,571.00	57,918.00	48,265.00		173,754.00	57,918.00	53,091.50	62,744.50	-	173,754.00	2,567,717.02	-	
PS	50100000 00																
MOOE	50200000 00	2,723,971.02	17,500.00	2,741,471.02	67,571.00	57,918.00	48,265.00		173,754.00	57,918.00	53,091.50	62,744.50		173,754.00	2,567,717.02	-	
Fin Exp.(if applicable)	50300000 00																
CO	50600000 00																
DUE TO NGAS	20201050	31,330,303.92	28,868,775.92	60,199,079.84	2,245,861.36	1,332,499.85	26,748,405.87		30,326,767.08	1,516,392.83	1,027,276.71	9,048,419.62	-	11,592,089.16	29,872,312.76	18,734,677.92	-
PS	50100000 00																
MOOE	50200000 00	31,330,303.92	28,868,775.92	60,199,079.84	2,245,861.36	1,332,499.85	26,748,405.87		30,326,767.08	1,516,392.83	1,027,276.71	9,048,419.62		11,592,089.16	29,872,312.76	18,734,677.92	-
Fin Exp.(if applicable)	50300000 00																
CO	50600000 00																
GUARANTY/SECURITY DEPOSITS PAYABLE	20401040	1,745,585.72	(15,518.00)	1,730,067.72	292,235.00	-	-		292,235.00	-	292,235.00	-	-	292,235.00	1,437,832.72	-	-
PS	50100000 00																
MOOE	50200000 00	1,745,585.72	(15,518.00)	1,730,067.72	292,235.00	-	-		292,235.00	-	292,235.00	-	-	292,235.00	1,437,832.72	-	-
Fin Exp.(if applicable)	50300000 00																
CO	50600000 00																
GRAND TOTAL		39,159,195.49	34,763,132.92	4,396,062.57	4,723,817.36	1,952,417.85	27,938,170.87	-	34,614,406.08	3,620,460.83	1,849,103.21	10,076,664.12	-	15,546,228.16	(30,218,343.51)	19,068,177.92	-
PS																	
MOOE		39,159,195.49	34,763,132.92	4,396,062.57	4,723,817.36	1,952,417.85	27,938,170.87		34,614,406.08	3,620,460.83	1,849,103.21	10,076,664.12		15,546,228.16	(30,218,343.51)	19,068,177.92	
Fin Exp.(if applicable)																	
CO																	

Certified Correct:

JASPER A. YAUDER, CPA
 Budget Officer

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 Chief Accountant

Recommending Approval:

JOHN ERWIN C. PANJILLO, CPA
 Finance Director

Approved By:

DR. ARNOLD E. VELASCO
 President