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Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City: Region III/ Tarlac
Fund:101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	137,534,000.00		137,534,000.00	137,534,000.00			137,534,000.00	31,097,741.23	35,369,469.20	29,956,494.76	41,170,974.01	137,594,679.20	31,097,741.23	35,179,396.21	30,184,234.87	40,454,871.98	136,915,644.29	-	(60,679.20)	679,034.91
Maintenance & Other Operating Expenses	50,344,000.00		50,344,000.00	50,344,000.00			50,344,000.00	11,627,567.15	11,728,490.91	14,013,935.17	12,059,231.21	49,439,224.44	9,709,059.89	11,800,275.22	13,607,395.72	12,248,267.00	47,364,997.83	-	904,775.56	2,074,226.61
Financial Expenses																				
Capital Outlays	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00				6,777,051.02	6,777,051.02							922,948.98	6,777,051.02
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
SARO-ROIII-13-0004375	2,782,500.00		2,782,500.00	2,782,500.00			2,782,500.00		2,782,500.00			2,782,500.00		2,782,500.00			2,782,500.00	-	-	-
SARO-ROIII-13-0025349	1,689,500.00		1,689,500.00	1,689,500.00			1,689,500.00				1,669,000.00	1,669,000.00			1,669,000.00		1,669,000.00		20,500.00	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
SARO-RO-III-13-0000434	17,818.00		17,818.00	17,818.00			17,818.00	16,531.28				16,531.28	16,531.28				16,531.28	-	1,286.72	-
SARO-ROIII-13-0008322	1,250,121.00		1,250,121.00	1,250,121.00			1,250,121.00			1,205,995.83		1,205,995.83			1,205,995.83		1,205,995.83	-	44,125.17	-
SARO-ROIII-13-0013167	2,510,643.00		2,510,643.00	2,510,643.00			2,510,643.00			2,506,059.65		2,506,059.65			2,506,059.65		2,506,059.65	-	4,583.35	-
SARO-ROIII-13-0023029	5,100,702.00		5,100,702.00	5,100,702.00			5,100,702.00				5,100,702.00	5,100,702.00			5,100,702.00		5,100,702.00	-	-	-
Priority Development Assistance Fund																				
SARO-BMB-G-13-T00001849	210,000.00		210,000.00	210,000.00			210,000.00	210,000.00				210,000.00			210,000.00		210,000.00	-	-	-
SARO-BMB-G-13-T000002082	100,000.00		100,000.00	100,000.00			100,000.00		100,000.00			100,000.00			100,000.00		100,000.00	-	-	-
SARO-BMG-G-13-T000002562	100,000.00		100,000.00	100,000.00			100,000.00		100,000.00			100,000.00			100,000.00		100,000.00	-	-	-
SARO-BMB-G-13-T000002789	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00	-	-	-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
ABM-ROIII-13-0005021	13,430,000.00		13,430,000.00	13,430,000.00			13,430,000.00	3,263,258.00	3,237,433.43	3,237,162.02	3,418,370.36	13,156,223.81	3,263,258.00	2,236,197.43	4,238,398.02	3,221,099.38	12,958,952.83	-	273,776.19	197,270.98
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	223,769,284.00		223,769,284.00	223,769,284.00			223,769,284.00	46,315,097.66	53,217,893.54	51,919,647.43	70,205,328.60	221,657,967.23	44,086,590.40	51,998,368.86	53,152,084.09	62,693,340.36	211,930,383.71	-	2,111,316.77	9,727,583.52

Extra
Automatic
Unobligated
Approved

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

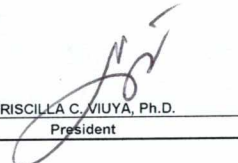
Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

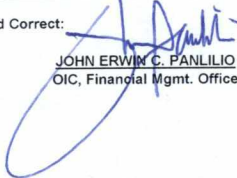
Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
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II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	223,769,284.00		223,769,284.00	223,769,284.00			223,769,284.00	46,315,097.66	53,217,893.54	51,919,647.43	70,205,328.60	221,657,967.23	44,086,590.40	51,998,368.86	53,152,084.09	62,693,340.36	211,930,383.71		2,111,316.77	9,727,583.52

Certified Correct: 
JESUS S. DANGANAN
Budget Officer

Date:

Approved By:


PRISCILLA C. VIUYA, Ph.D.
President

Certified Correct: 
JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Date: