### Statement of Appropriations, Allocations, Obligations, Disbursements and Balances

As of the Quarter Ending March 31, 2017

#### Annex A

**Department:** State Universities and Colleges  
**Agency/Operating Unit:** TABLAS STATE UNIVERSITY  
**Region/Province/City-Region:** Nr Taff

**Fund:** 161  

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Appropriations</th>
<th>Allocations</th>
<th>Current Year Obligations</th>
<th>Current Year Disbursements</th>
<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Authorized Appropriation</td>
<td>Adjustments</td>
<td>Allocations Received</td>
<td>Transfers To</td>
<td>Transfers From</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------</td>
<td>-------------</td>
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<td>----------</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. AUTOMATIC APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement and Life Insurance Premium</td>
<td>13,430,000.00</td>
<td></td>
<td></td>
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<tr>
<td>ANRRO.15-00059221</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER (please specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CURRENT YEAR BUDGET (appropriations)</td>
<td>209,335,816.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**
- (2)=(1)+(4)
- (6)+(7)
# Annex A

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2013

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Appropriations</th>
<th>Allotments</th>
<th>Current Year Obligations</th>
<th>Current Year Disbursements</th>
<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Authorized Appropriation</td>
<td>Adjustment</td>
<td>Adjusted Appropriations</td>
<td>Allocations Received</td>
<td>Transfer To</td>
</tr>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4 = [3*4]</td>
<td>5</td>
<td>6</td>
</tr>
</tbody>
</table>

### I. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS

#### B. UNRELEASED APPROPRIATION

- **AGENCY SPECIFIC BUDGET**
  - Personnel Services
  - Maintenance & Other Operating Expenses
  - Financial Expenses
  - Capital Outlays

#### E. SPECIAL PURPOSE FUNDS

- Capacity Fund
  - Maintenance & Other Operating Expenses
  - Capital Outlays
  - Poverty Development Assistance Fund
  - Maintenance & Other Operating Expenses

#### F. UNOBLIGATED ALLOTMENT

- Personnel Services (under OPAF)
  - Maintenance & Other Operating Expenses
  - Capital Outlays

### TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS

|             | 209,335,816.00 | 209,335,816.00 | 209,335,816.00 | 209,335,816.00 | 49,315,087.00 | 49,315,087.00 | 49,423,371.68 | 49,423,371.68 | 313,020,226.34 | 2,881,820.78 |

### GRAND TOTAL

**Certified Correct:**

- **JESUS S. SANDOYAN**
  - Budget Officer

**Date:**

**Approved By:**

- **PANOLA C. VIUVA, Ph.D.**
  - President

**Certified Correct:**

- **JOHN E. PABDAUD**
  - OIC, Finance Mgmt. Office

**Date:**