

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

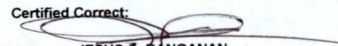
Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

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	132,589,000.00		132,589,000.00	132,589,000.00			132,589,000.00	31,294,428.95				31,294,428.95	31,254,125.84				31,254,125.84	-	101,294,571.05	40,303.11
Maintenance & Other Operating Expenses	68,758,000.00		68,758,000.00	68,758,000.00			68,758,000.00	12,418,703.00				12,418,703.00	10,968,281.77				10,968,281.77	-	56,339,297.00	1,450,421.23
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
SARO-ROIII-14-0003060	3,951,099.00		3,951,099.00	3,951,099.00			3,951,099.00												3,951,099.00	
Pension and Gratuity Fund / Retirement Benefits Fund																				
SARO-ROIII-14-0000310	510,580.00		510,580.00	510,580.00			510,580.00	510,580.00				510,580.00	510,580.00				510,580.00			
SARO-ROIII-14-0001640	131,748.00		131,748.00	131,748.00			131,748.00	131,747.62				131,747.62							0.38	131,747.62
Priority Development Assistance Fund																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
GAA: RA 10633	12,926,000.00		12,926,000.00	12,926,000.00			12,926,000.00	3,203,759.31				3,203,759.31	3,203,759.31				3,203,759.31		9,722,240.69	
SARO-ROIII-14-0001641	377,456.00		377,456.00	377,456.00			377,456.00													
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	219,243,883.00		219,243,883.00	219,243,883.00			219,243,883.00	47,559,218.88				47,559,218.88	45,936,746.92				45,936,746.92		171,307,208.12	1,622,471.96

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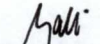
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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY 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)			904,775.80	904,775.80			904,775.80													904,775.80
Maintenance & Other Operating Expenses	904,775.80		904,775.80	904,775.80			904,775.80													
Capital Outlays	922,948.98		922,948.98	922,948.98			922,948.98													922,948.98
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,827,724.78		1,827,724.78	1,827,724.78			1,827,724.78													1,827,724.78
GRAND TOTAL	221,071,607.78		219,243,883.00	221,071,607.78			221,071,607.78	47,559,218.88				47,559,218.88	45,936,746.92				45,936,746.92		173,134,932.90	1,622,471.96

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date:

Approved By:


MYRNA G. MALLARI, DBA
President

Certified Correct:

JOHN ERWIN C. PARILILIO
OIC, Financial Mgmt. Office

Date: