

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 30, FY 2013

Department: State Universities and Colleges

Agency/OU : TARLAC STATE UNIVERSITY

Fund : 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services		35,793,349.00	35,793,349.00	34,239,740.27	1,553,608.73	
MOOE		37,025,000.00	37,025,000.00	42,050,659.82	(5,025,659.82)	
Capital Outlay						
Sub-total	-	72,818,349.00	72,818,349.00	76,290,400.09	(3,472,051.09)	
SUPPORT SERVICES						
Personal Services		12,359,000.00	12,359,000.00	16,500,732.14	(4,141,732.14)	
MOOE		1,618,000.00	1,618,000.00	1,501,210.77	116,789.23	
Sub-total	-	13,977,000.00	13,977,000.00	18,001,942.91	(4,024,942.91)	
OPERATIONS						
Advanced Education						
Personal Services		3,840,000.00	3,840,000.00	4,529,973.19	(689,973.19)	
MOOE		746,000.00	746,000.00	226,441.95	519,558.05	
Sub-total	-	4,586,000.00	4,586,000.00	4,756,415.14	(170,415.14)	
Higher Education						
Personal Services		107,079,435.00	107,079,435.00	103,303,177.88	3,776,257.12	
MOOE		10,140,000.00	10,140,000.00	7,269,932.41	2,870,067.59	
Capital Outlay						
Sub-total	-	117,219,435.00	117,219,435.00	110,573,110.29	6,646,324.71	
Research Services						
Personal Services		2,807,000.00	2,807,000.00	3,121,410.74	(314,410.74)	
MOOE		1,160,000.00	1,160,000.00	500,123.10	659,876.90	
Sub-total	-	3,967,000.00	3,967,000.00	3,621,533.84	345,466.16	
Extension Services						
Personal Services		2,427,000.00	2,427,000.00	2,336,657.55	90,342.45	
MOOE		1,065,000.00	1,065,000.00	205,631.95	859,368.05	
Sub-total	-	3,492,000.00	3,492,000.00	2,542,289.50	949,710.50	
TOTAL, CURRENT YEAR BUDGET	-	216,059,784.00	216,059,784.00	215,785,691.77	274,092.23	
CURRENT YEAR'S BUDGET						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Capital Outlay			-	-	-	
Sub-total	-	-	-	-	-	
SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Sub-total	-	-	-	-	-	

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR'S BUDGET						
PROJECT(s)						
Personal Services			-	-	-	
MOOE			-	-	-	
Capital Outlay						
School Buildings		7,700,000.00	7,700,000.00	7,700,000.00	-	
Equipment Outlay			-	-	-	
IT Equipment and Software			-	-	-	
Total, Projects	-	7,700,000.00	7,700,000.00	7,700,000.00	-	
TOTAL, PRIOR YEARS BUDGET	-	7,700,000.00	7,700,000.00	7,700,000.00	-	
GRAND TOTAL	-	223,759,784.00	223,759,784.00	223,485,691.77	274,092.23	

Certified Correct:


JESUS S. DANGANAN

Budget Officer

Submitted by:


PRISCILLA C. VIUYA, Ph.D.

President