

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

Annex A

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	4=(2+3)	5	6	7	8=(5+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(6-13)	21=(13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
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
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	10,969,281.77				10,969,281.77			56,339,297.00
Financial Expenses																				
Capital Outlays																				
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
SARCO-ROIII-14-0003900	3,951,099.00		3,951,099.00	3,951,099.00			3,951,099.00													3,951,099.00
Priority Development Assistance Fund																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
SARCO-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			0.38
SARCO-ROIII-14-0001640	131,748.00		131,748.00	131,748.00			131,748.00	131,747.62				131,747.62								131,747.62
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	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
GAA-RA 10953																				
SARCO-ROIII-14-0001641	377,456.00		377,456.00	377,456.00			377,456.00													
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>219,243,883.00</b>		<b>219,243,883.00</b>	<b>219,243,883.00</b>			<b>219,243,883.00</b>	<b>47,559,218.88</b>				<b>47,559,218.88</b>	<b>45,936,746.92</b>				<b>45,936,746.92</b>			<b>171,307,208.12</b>
																				<b>1,622,471.96</b>

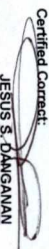


Department: State Universities and Colleges  
 Agency/Operating Unit : TARLAC STATE UNIVERSITY  
 Region/Province/City:Region III/Tarlac  
 Fund:101


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1			(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=(6-13)	21=(13-18)		
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																						
D. UNRELEASSED APPROPRIATION																						
AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Financial Expenses																						
Capital Outlays																						
E. SPECIAL PURPOSE FUNDS																						
Clarity Fund																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
Priority Development Assistance Fund																						
Maintenance & Other Operating Expenses																						
F. UNOBLIGATED ALLOTMENT																						
Personnel Services (Under CFAI)																						
Maintenance & Other Operating Expenses																						
Capital Outlays																						
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	1,827,724.78	-	-	1,827,724.78	-	-	1,827,724.78	47,559,218.88	-	-	-	47,559,218.88	45,936,746.92	-	-	-	45,936,746.92	-	173,134,932.90	1,622,471.96		
GRAND TOTAL	221,071,607.78	-	219,243,889.00	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. DAMAGANAN**  
 Budget Officer

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

Date: \_\_\_\_\_  
 Approved By:   
**MYRNA Q. MALLARI, DBA**  
 President