

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)          |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>         |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>A. AGENCY SPECIFIC BUDGET</b>                     |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| 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               | 41,159,974.01              | 137,583,679.20             | 31,097,741.23               | 35,179,396.21              | 30,184,234.87               |                            | 96,461,372.31         | -                        | (49,679.20)           | 41,122,306.89        |
| 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               | 12,974,006.77              | 50,344,000.00              | 9,709,059.89                | 11,800,275.22              | 13,607,395.72               |                            | 35,116,730.83         | -                        | -                     | 15,227,269.17        |
| Financial Expenses                                   |                          |             |                         |                       |             |               |                           |                             |                            |                             | 7,700,000.00               | 7,700,000.00               |                             |                            |                             |                            |                       |                          |                       | 7,700,000.00         |
| Capital Outlays                                      | 7,700,000.00             |             | 7,700,000.00            | 7,700,000.00          |             |               | 7,700,000.00              |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>B. SPECIAL PURPOSE FUNDS</b>                      |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| 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          | -                        | -                     | 1,680,000.00         |
| SARO-ROIII-13-000                                    | 1,680,000.00             |             | 1,680,000.00            | 1,680,000.00          |             |               | 1,680,000.00              |                             |                            |                             | 1,680,000.00               | 1,680,000.00               |                             |                            |                             |                            |                       |                          |                       |                      |
| 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         |
| 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-T00002082                              | 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)                              |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                   |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| 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                |                            | 9,737,853.45          | -                        | 273,776.19            | 3,418,370.36         |
| Others (please specify)                              |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                       |                          |                       |                      |
| <b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>     | <b>223,759,784.00</b>    |             | <b>223,759,784.00</b>   | <b>223,759,784.00</b> |             |               | <b>223,759,784.00</b>     | <b>46,315,097.66</b>        | <b>53,217,893.54</b>       | <b>51,919,647.43</b>        | <b>72,033,053.14</b>       | <b>223,485,691.77</b>      | <b>44,086,590.40</b>        | <b>51,998,368.86</b>       | <b>53,152,084.09</b>        |                            | <b>149,237,043.35</b> | <b>-</b>                 | <b>274,092.23</b>     | <b>74,248,648.42</b> |

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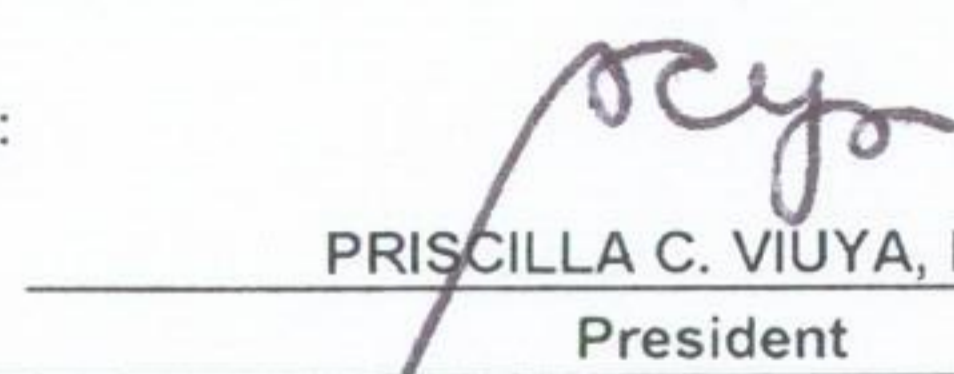
| Particulars  | Appropriations           |             |                         | Allotments          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | 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)        |
| 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  | 223,759,784.00           |             | 223,759,784.00          | 223,759,784.00      |             |               | 223,759,784.00            | 46,315,097.66               | 53,217,893.54              | 51,919,647.43               | 72,033,053.14              | 223,485,691.77   | 44,086,590.40               | 51,998,368.86              | 53,152,084.09               |                            | 149,237,043.35    |                          | 274,092.23            | 74,248,648.42      |

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: \_\_\_\_\_