

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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
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. SPECIAL PURPOSE FUNDS																				
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)																				
C. AUTOMATIC APPROPRIATIONS																				
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)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	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

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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

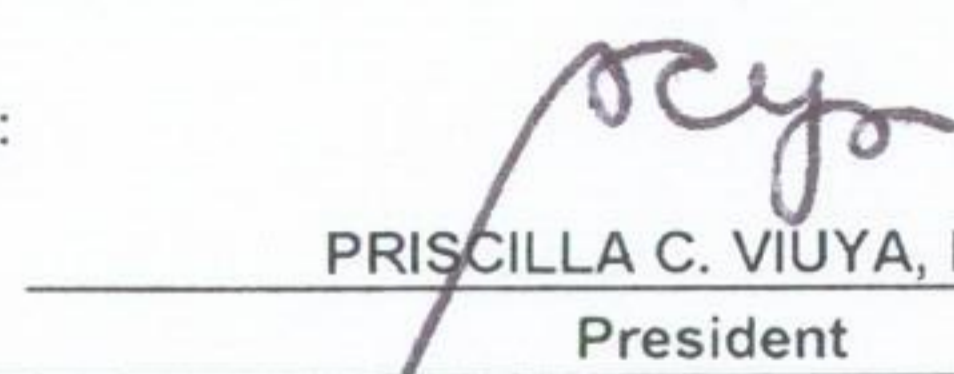
Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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
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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:

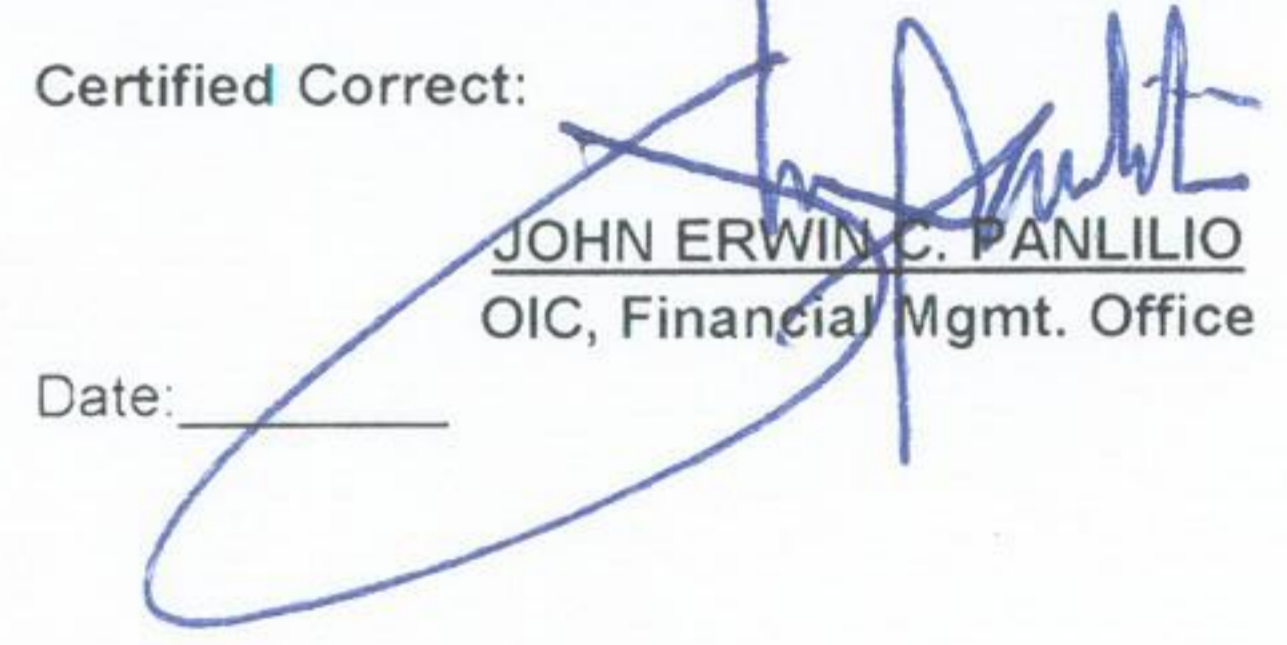

JESUS S. DANGANAN
Budget Officer

Date: _____

Approved By:


PRISCILLA C. VIUYA, Ph.D.
President

Certified Correct:


JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2013

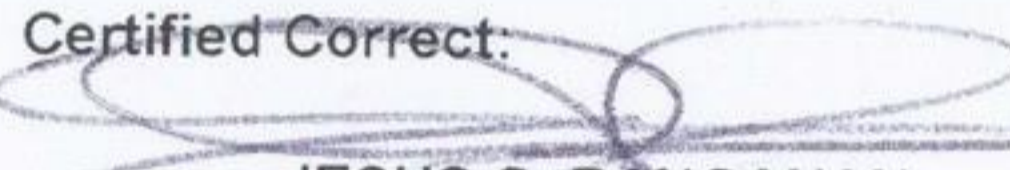
Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City: Region III/ Tarlac
Fund: 101


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
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I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
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		96,423,705.19	31,097,741.23	35,179,396.21	30,184,234.87		96,461,372.31	-	41,110,294.81	(37,667.12)
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		37,369,993.23	9,709,059.89	11,800,275.22	13,607,395.72		35,116,730.83	-	12,974,006.77	2,253,262.40
Financial Expenses																				
Capital Outlays	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00													
B. SPECIAL PURPOSE FUNDS																				
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	-	-	-
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	-
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-T000002082	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	-	-	-
SARO-BMB-G-13-T000002789	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00		100,000.00	1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00	-	-	-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
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		9,737,853.45	3,263,258.00	2,236,197.43	4,238,398.02		9,737,853.45	-	3,692,146.55	-
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	216,979,082.00		216,979,082.00	216,979,082.00			216,979,082.00	46,315,097.66	53,217,893.54	51,919,647.43	-	151,452,638.63	44,086,590.40	51,998,368.86	53,152,084.09	-	149,237,043.35	-	65,526,443.37	2,215,595.28

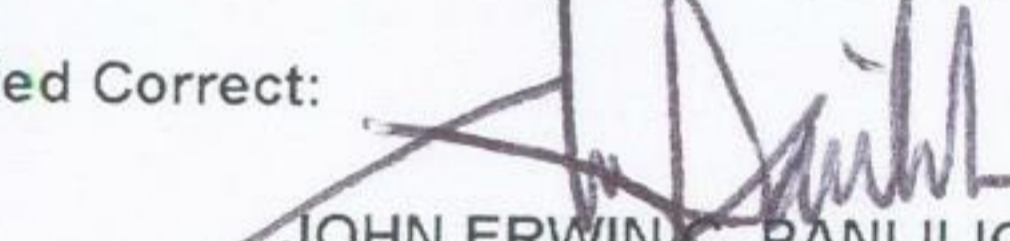
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2013

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)
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
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F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	216,979,082.00		216,979,082.00	216,979,082.00			216,979,082.00	46,315,097.66	53,217,893.54			151,452,638.63	44,086,590.40	51,998,369.66			149,237,043.35	-	65,526,443.37	2,215,595.28

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: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

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

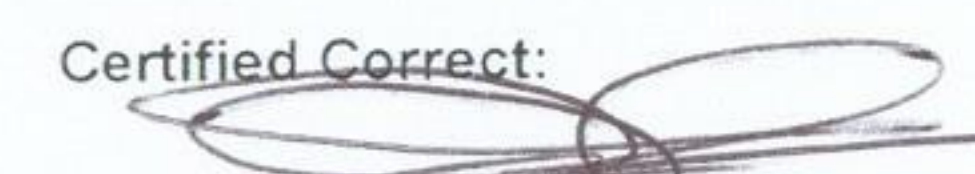
Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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
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A. AGENCY SPECIFIC BUDGET																				
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			66,467,210.43	26,701,427.32	35,179,396.21			61,880,823.53	-	71,066,789.57	4,586,386.90
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			23,356,058.06	13,442,055.28	11,800,275.22			25,242,330.50	-	26,987,941.94	(1,886,272.44)
Financial Expenses																		-	-	-
Capital Outlays	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00											-	7,700,000.00	-
B. SPECIAL PURPOSE FUNDS																				
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	-	-	-
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	-
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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
SARO-BMB-G-13-T000002082	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
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
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			6,500,691.43	3,263,258.00	2,236,197.43			5,499,455.43	-	6,929,308.57	1,001,236.00
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	212,218,318.00		212,218,318.00	212,218,318.00			212,218,318.00	48,315,097.66	53,217,893.54			99,532,991.20	43,423,271.88	51,998,368.86			95,421,640.74	-	112,685,326.80	4,111,350.46

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


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Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL																				
	212,218,318.00		212,218,318.00	212,218,318.00			212,218,318.00	46,315,097.66	53,217,893.54			99,532,991.20	43,423,271.88	51,998,368.86			95,421,640.74		112,685,326.80	4,111,350.46

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 _____

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I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	137,534,000.00		137,534,000.00	137,534,000.00			137,534,000.00	31,097,741.23	-	-	-	31,097,741.23	26,701,427.32	-	-	-	26,701,427.32	-	106,436,258.77	4,396,313.91
Maintenance & Other Operating Expenses	50,344,000.00		50,344,000.00	50,344,000.00			50,344,000.00	11,627,567.15	-	-	-	11,627,567.15	13,442,055.28	-	-	-	13,442,055.28	-	38,716,432.85	(1,814,488.13)
Financial Expenses																				
Capital Outlays	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00	-	-	-	-	-	-	-	-	-	-	-	7,700,000.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
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	-
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
SARO-BMB-G-13-T000002082	100,000.00		100,000.00	100,000.00			100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
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	-	-	-	3,263,258.00	3,263,258.00	-	-	-	3,263,258.00	-	10,166,742.00	-
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	209,335,818.00	-	209,335,818.00	209,335,818.00	-	-	209,335,818.00	46,315,097.66	-	-	-	46,315,097.66	43,423,271.88	-	-	-	43,423,271.88	-	163,020,720.34	2,891,825.78

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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)
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	209,335,818.00		209,335,818.00	209,335,818.00			209,335,818.00	46,315,097.66				46,315,097.66	43,423,271.88				43,423,271.88		163,020,720.34	2,891,825.78

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: _____