

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2012

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	23,714,548.00	2,303,038.00	26,017,586.00	27,436,625.07	(1,419,039.07)	
MOOE	15,899,000.00		15,899,000.00	16,108,595.62	(209,595.62)	
Capital Outlay			-	-	-	
Sub-total	39,613,548.00	2,303,038.00	41,916,586.00	43,545,220.69	(1,628,634.69)	
SUPPORT SERVICES						
Personal Services	11,260,000.00	804,000.00	12,064,000.00	15,848,124.06	(3,784,124.06)	
MOOE	533,000.00		533,000.00	413,764.16	119,235.84	
Sub-total	11,793,000.00	804,000.00	12,597,000.00	16,261,888.22	(3,664,888.22)	
OPERATIONS						
Advanced Education						
Personal Services	8,668,587.00	305,000.00	8,973,587.00	9,894,265.96	(920,678.96)	
MOOE	117,000.00		117,000.00	163,364.90	(46,364.90)	
Sub-total	8,785,587.00	305,000.00	9,090,587.00	10,057,630.86	(967,043.86)	
Higher Education						
Personal Services	96,708,974.00	11,178,521.00	107,887,495.00	101,016,093.89	6,871,401.11	
MOOE	8,967,000.00	340,000.00	9,307,000.00	9,113,592.22	193,407.78	
Capital Outlay			-	-	-	
Sub-total	105,675,974.00	11,518,521.00	117,194,495.00	110,129,686.11	7,064,808.89	
Research Services						
Personal Services	2,214,000.00	470,187.00	2,684,187.00	3,358,066.98	(673,879.98)	
MOOE	100,000.00		100,000.00	127,556.00	(27,556.00)	
Sub-total	2,314,000.00	470,187.00	2,784,187.00	3,485,622.98	(701,435.98)	
Extension Services						
Personal Services	2,210,000.00	168,000.00	2,378,000.00	2,281,251.00	96,749.00	
MOOE	82,000.00		82,000.00	110,610.00	(28,610.00)	
Sub-total	2,292,000.00	168,000.00	2,460,000.00	2,391,861.00	68,139.00	
TOTAL, CURRENT YEAR BUDGET	170,474,109.00	15,568,746.00	186,042,855.00	185,871,909.86	170,945.14	
PRIOR YEAR'S BUDGET (Cont. Appr.)						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Capital Outlay			-	-	-	
Sub-total	-	-	-	-	-	
SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Sub-total	-	-	-	-	-	

STATEMENT OF ALLIANCE OBLIGATIONS AND BALANCES

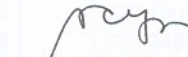
Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAM(s)						
OPERATIONS						
Personal Services				-	-	
MOOE	450,000.00		450,000.00	450,000.00	-	
Capital Outlay						
Office Equipment				-	-	
Equipment Outlay				-	-	
IT Equipment and Software				-	-	
Total, Projects	450,000.00	-	450,000.00	450,000.00	-	
TOTAL, PRIOR YEARS BUDGET	450,000.00	-	450,000.00	450,000.00	-	
GRAND TOTAL	170,924,109.00	15,568,746.00	186,492,855.00	186,321,909.86	170,945.14	

Certified Correct:

Submitted by:



JESUS S. DANGANAN
Budget Officer



PRISCILLA C. VIUYA, Ph.D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, FY 2012

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	23,197,110.00	517,438.00	23,714,548.00	18,587,947.34	5,126,600.66	
MOOE	15,899,000.00		15,899,000.00	11,959,782.64	3,939,217.36	
Capital Outlay			-	-	-	
Sub-total	39,096,110.00	517,438.00	39,613,548.00	30,547,729.98	9,065,818.02	
SUPPORT SERVICES						
Personal Services	11,235,000.00	25,000.00	11,260,000.00	10,696,168.94	563,831.06	
MOOE	533,000.00		533,000.00	332,711.16	200,288.84	
Sub-total	11,768,000.00	25,000.00	11,793,000.00	11,028,880.10	764,119.90	
OPERATIONS						
Advanced Education						
Personal Services	3,393,000.00	5,275,587.00	8,668,587.00	8,478,125.44	190,461.56	
MOOE	117,000.00		117,000.00	115,274.90	1,725.10	
Sub-total	3,510,000.00	5,275,587.00	8,785,587.00	8,593,400.34	192,186.66	
Higher Education						
Personal Services	96,480,974.00	228,000.00	96,708,974.00	70,186,168.33	26,522,805.67	
MOOE	8,587,000.00	380,000.00	8,967,000.00	8,185,696.74	781,303.26	
Capital Outlay			-	-	-	
Sub-total	105,067,974.00	608,000.00	105,675,974.00	78,371,865.07	27,304,108.93	
Research Services						
Personal Services	2,208,000.00	6,000.00	2,214,000.00	2,226,658.55	(12,658.55)	
MOOE	100,000.00		100,000.00	89,312.00	10,688.00	
Sub-total	2,308,000.00	6,000.00	2,314,000.00	2,315,970.55	(1,970.55)	
Extension Services						
Personal Services	2,205,000.00	5,000.00	2,210,000.00	1,680,382.54	529,617.46	
MOOE	82,000.00		82,000.00	80,610.00	1,390.00	
Sub-total	2,287,000.00	5,000.00	2,292,000.00	1,760,992.54	531,007.46	
TOTAL, CURRENT YEAR BUDGET	164,037,084.00	6,437,025.00	170,474,109.00	132,618,838.58	37,855,270.42	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Capital Outlay			-	-	-	
Sub-total	-	-	-	-	-	
SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Sub-total	-	-	-	-	-	

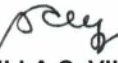
Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAM(s)						
OPERATIONS						
Personal Services			-	-	-	
MOOE	450,000.00		450,000.00	-	450,000.00	
Capital Outlay						
Office Equipment			-	-	-	
Equipment Outlay			-	-	-	
IT Equipment and Software			-	-	-	
Total, Projects	450,000.00	-	450,000.00	-	450,000.00	
TOTAL, PRIOR YEARS BUDGET	450,000.00	-	450,000.00	-	450,000.00	
GRAND TOTAL	164,487,084.00	6,437,025.00	170,924,109.00	132,618,838.58	38,305,270.42	

Certified Correct:



JESUS S. DANGANAN
Budget Officer

Submitted by:



PRISCILLA C. VIUYA, Ph.D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, FY 2012


Department: **State Universities and Colleges**Agency/OU : **TARLAC STATE UNIVERSITY**Fund : **101**

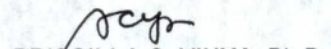
Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services	21,237,000.00	1,960,110.00	23,197,110.00	12,454,297.54	10,742,812.46	
MOOE	15,899,000.00		15,899,000.00	7,544,940.59	8,354,059.41	
Capital Outlay			-	-	-	
Sub-total	37,136,000.00	1,960,110.00	39,096,110.00	19,999,238.13	19,096,871.87	
SUPPORT SERVICES						
Personal Services	10,163,000.00	1,072,000.00	11,235,000.00	7,157,824.16	4,077,175.84	
MOOE	533,000.00		533,000.00	222,358.81	310,641.19	
Sub-total	10,696,000.00	1,072,000.00	11,768,000.00	7,380,182.97	4,387,817.03	
OPERATIONS						
Advanced Education						
Personal Services	2,969,000.00	424,000.00	3,393,000.00	2,120,322.56	1,272,677.44	
MOOE	117,000.00		117,000.00	86,504.00	30,496.00	
Sub-total	3,086,000.00	424,000.00	3,510,000.00	2,206,826.56	1,303,173.44	
Higher Education						
Personal Services	84,613,000.00	11,867,974.00	96,480,974.00	47,956,040.29	48,524,933.71	
MOOE	8,487,000.00	100,000.00	8,587,000.00	1,302,991.14	7,284,008.86	
Capital Outlay			-	-	-	
Sub-total	93,100,000.00	11,967,974.00	105,067,974.00	49,259,031.43	55,808,942.57	
Research Services						
Personal Services	1,969,000.00	239,000.00	2,208,000.00	1,434,647.74	773,352.26	
MOOE	100,000.00		100,000.00	50,135.00	49,865.00	
Sub-total	2,069,000.00	239,000.00	2,308,000.00	1,484,782.74	823,217.26	
Extension Services						
Personal Services	1,981,000.00	224,000.00	2,205,000.00	1,111,539.52	1,093,460.48	
MOOE	82,000.00		82,000.00	54,177.00	27,823.00	
Sub-total	2,063,000.00	224,000.00	2,287,000.00	1,165,716.52	1,121,283.48	
TOTAL, CURRENT YEAR BUDGET	148,150,000.00	15,887,084.00	164,037,084.00	81,495,778.35	82,541,305.65	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
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)			
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAM(s)						
OPERATIONS						
Personal Services			-	-	-	
MOOE	450,000.00		450,000.00	-	450,000.00	
Capital Outlay						
Office Equipment			-	-	-	
Equipment Outlay			-	-	-	
IT Equipment and Software			-	-	-	
Total, Projects	450,000.00	-	450,000.00	-	450,000.00	
TOTAL, PRIOR YEARS BUDGET	450,000.00	-	450,000.00	-	450,000.00	
GRAND TOTAL	148,600,000.00	15,887,084.00	164,487,084.00	81,495,778.35	82,991,305.65	

Certified Correct:

Submitted by:


JESUS S. DANGANAN
 Budget Officer


PRISCILLA C. VIUYA, Ph.D.
 President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, FY 2012

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		21,237,000.00	21,237,000.00	-	21,237,000.00	
MOOE		15,899,000.00	15,899,000.00	-	15,899,000.00	
Capital Outlay			-	-	-	
Sub-total	-	37,136,000.00	37,136,000.00	-	37,136,000.00	
SUPPORT SERVICES						
Personal Services		10,163,000.00	10,163,000.00	-	10,163,000.00	
MOOE		533,000.00	533,000.00	-	533,000.00	
Sub-total	-	10,696,000.00	10,696,000.00	-	10,696,000.00	
OPERATIONS						
Advanced Education						
Personal Services		2,969,000.00	2,969,000.00	-	2,969,000.00	
MOOE		6,137,000.00	6,137,000.00	-	6,137,000.00	
Sub-total	-	9,106,000.00	9,106,000.00	-	9,106,000.00	
Higher Education						
Personal Services		84,613,000.00	84,613,000.00	-	84,613,000.00	
MOOE		2,467,000.00	2,467,000.00	-	2,467,000.00	
Capital Outlay			-	-	-	
Sub-total	-	87,080,000.00	87,080,000.00	-	87,080,000.00	
Research Services						
Personal Services		1,969,000.00	1,969,000.00	-	1,969,000.00	
MOOE		100,000.00	100,000.00	-	100,000.00	
Sub-total	-	2,069,000.00	2,069,000.00	-	2,069,000.00	
Extension Services						
Personal Services		1,981,000.00	1,981,000.00	-	1,981,000.00	
MOOE		82,000.00	82,000.00	-	82,000.00	
Sub-total	-	2,063,000.00	2,063,000.00	-	2,063,000.00	
TOTAL, CURRENT YEAR BUDGET	-	148,150,000.00	148,150,000.00	-	148,150,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Capital Outlay			-	-	-	
Sub-total	-	-	-	-	-	
SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Sub-total	-	-	-	-	-	

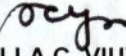
Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
OPERATIONS						
Personal Services			-	-	-	
MOOE	450,000.00		450,000.00	-	450,000.00	
Capital Outlay						
Office Equipment			-	-	-	
Equipment Outlay			-	-	-	
IT Equipment and Software			-	-	-	
Total, Projects	450,000.00	-	450,000.00	-	-	
TOTAL, PRIOR YEARS BUDGET	450,000.00	-	450,000.00	-	-	
GRAND TOTAL	450,000.00	148,150,000.00	148,600,000.00	-	148,150,000.00	

Certified Correct:



JESUS S. DANGANAN
Budget Officer

Submitted by:



PRISCILLA C. VIUYA, Ph.D.
President