Annex A

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

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

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Particulars	Appropriations Allotments							Cui	rent Year Oblig	gations			Curren		Balances					
	Authorized Appropriation	Adjustment s	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 Obligation
										150	12.55			- 390	124		18=	T - 1		
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	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18
CURRENT YEAR BUDGET/APPROPRIATIONS	A continue to the continue to											VIEL ROOM TO					- AP			1,000
A. AGENCY SPECIFIC BUDGET														C. Marchard						
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			1000	31,254,125.84		101,294,571.05	40,303.
Maintenance & Other Operating Expenses	68,758,000.00		68,758,000.00	68,758,000.00		(6)	68,758,000.00	12,418,703.00				12,418,703.00	10.968.281.77	321 12			10,968,281,77		56,339,297.00	
Financial Expenses		X		Land In the same									,,				10,900,201.77	-		1,450,421.
Capital Outlays			-				-											-		-
B. SPECIAL PURPOSE FUNDS				-			-													
Miscellaneous Personnel Benefits Fund												-					-			
SARO-ROIII-14-0003060	3.951.099.00		3,951,099.00	3,951,099.00			3,951,099.00	-												
	5,000,000,000		-	0,001,000.00			5,851,088.00					:							3,951,099.00	-
Pension and Gratuity Fund / Retirement Benefits Fu							V												-	-
SARO-ROIII-14-0000310	510,580.00		510,580.00	510.580.00			-									Account to the second				
SARO-ROIII-14-0001640	131.748.00						510,580.00	510,580.00				510,580.00	510,580.00				510,580.00			
3AKO-KOIII-14-0001040	131,748.00		131,748.00	131,748.00			131,748.00	131,747.62				131,747.62					•	-	0.38	
																				-
Priority Development Assistance Fund							7					-					1			
							-	The second second	30 1								-	-		
			-				A TOTAL NO.	V				- V			100 A 100	-				
		W	-									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NO. 18 NO.			-	-	-	
	1,610		-											7 17 1					-	-
																		-	-	
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS												700-00-00-00-00-00-00-00-00-00-00-00-00-								
Retirement and Life Insurance Premium																				
GAA: RA 10633	12,926,000.00		12,926,000.00	12,926,000.00		-	12,926,000.00	3,203,759.31			-	0.000.750.01					VICE PLAN			
SARO-ROIII-14-0001641	377,456.00		377.456.00	377.456.00			377,456.00	5,203,759.31				3,203,759.31	3,203,759.31				3,203,759.31		9,722,240.69	-
	0,7,400.00		377,430.00	377,430.00	1000		377,450.00									-				
															10 PK 1971					
	255																			
Others (please specify)															100					
					_	_														
OTAL CURRENT YEAR BUDGET /APPROPRIATIONS	219,243,883.00		219,243,883.00	219,243,883.00			219,243,883.00	47,559,218.88				47,559,218.88	45,936,746.92				45,936,746,92		171,307,208.12	1,622,471.96

Annex A

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

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

-und: <u>101</u>	T A	ppropriation	Allotments				H L Ste Jon.	Cur	rent Year Oblig	ations			Curre	nt Year Disburs	Balances					
Particulars	Authorized Appropriation	Adjustment s		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)
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIO	INS													Total Control						
D. UNRELEASED APPROPRIATION							76		1											
AGENCY SPECIFIC BUDGET													7 100	1			1000			
Personnel Services																		500000000000000000000000000000000000000		7.3
Maintenance & Other Operating Expenses																	TE CHON			Z 100
Financial Expenses			100												1 5 5	100	7,000		100	
Capital Outlays							-								50 10 10 10		A 50.00			
E. SPECIAL PURPOSE FUNDS			75. 38	5-4-	Ph. mg			1										L-04		
Calamity Fund							0													-2-
Maintenance & Other Operating Expenses	No.			100					-				200		-			1 1 0		
Capital Outlays					-															
Priority Development Assistance Fund		100000								-	A24 (0)					- 117				
Maintenance & Other Operating Expenses	222												10 TO	77.	1 1 1 1 1 1	The state of the s				No.
F. UNOBLIGATED ALLOTMENT													100				-	-		
Personnel Services (under CFAG)	The same of the sa		Company of the A											-	7			-	904,775.80	
Maintenance & Other Operating Expenses	904,775.80		904,775.80				904,775.80		- W - Z			-			14.00	TO STATE OF THE ST	2		922,948.98	-
Capital Outlays	922,948.98		922,948.98	922,948.98	-		922,948.98			-			F 17 - 64			133	No. 2		1,827,724.78	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,827,724.78	-		1,827,724.78			1,827,724.78	-	-	-		47.550.040.00	45 020 746 02	-1	-	-	45,936,746.92		1,827,724.78	1,622,471.9
GRAND TOTAL	221,071,607.78		219,243,883.00	221,071,607.78			221,071,607.78	47,559,218.88	-	-		47,559,218.88	45,936,746.92	-	-	-	40,000,740.02		,,	

JESUS S. DANGANAN Budget Officer

Date:

Approved By: