

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as cluster) 101

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, BALANCES. Includes sub-totals for Agency Approved Budget, Agency Specific Budget, Automatic Appropriations, and Special Purpose Fund.

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As of the Quarter Ending **September 30, 2014**

FAR No. 1

Department : State Universities and Colleges
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Utilizations (15-20) = (23+24) Due and Demandable / Accounts Payable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
Fin Exp. (if applicable) CO		24,852,000.00		24,852,000.00	24,852,000.00				24,852,000.00	-	-	16,840,256.00		16,840,256.00									
Recapitulation by MFO:		141,659,230.00	-	141,659,230.00	141,659,230.00	-	-	-	141,659,230.00	26,774,259.33	29,784,321.46	31,008,577.00	-	87,547,157.79	25,242,961.99	31,065,540.96	30,134,036.83	-	86,442,539.78	-	54,112,072.21	1,104,618.01	
MFO 1		131,237,230.00		131,237,230.00	131,237,230.00				131,237,230.00	23,967,266.35	27,364,191.75	28,717,827.25		80,049,285.35	23,001,494.96	28,099,885.30	27,884,103.98		78,985,484.24	-	51,187,944.65	1,063,801.11	
MFO 2		3,283,000.00		3,283,000.00	3,283,000.00				3,283,000.00	847,604.40	1,010,999.75	915,438.65		2,774,042.80	843,314.40	1,015,289.75	923,428.49		2,782,032.64	-	508,957.20	(7,989.84)	
MFO 3		3,768,000.00		3,768,000.00	3,768,000.00				3,768,000.00	1,441,407.33	719,505.93	818,691.92		2,979,605.18	880,171.38	1,280,741.88	758,871.15		2,919,784.41	-	788,394.82	59,820.77	
MFO 4		3,371,000.00		3,371,000.00	3,371,000.00				3,371,000.00	517,981.25	669,624.03	556,619.18		1,744,224.46	517,981.25	669,624.03	567,633.22		1,755,238.50	-	1,626,775.54	(11,014.04)	
OF WHICH: Major Programs/Projects KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		253,023,511.00	-	253,023,511.00	253,023,511.00	-	-	-	253,023,511.00	47,559,218.88	53,718,853.65	84,046,970.56	-	185,325,043.11	45,936,746.92	54,198,055.88	66,818,466.76	-	166,953,269.56	-	67,698,467.89	18,371,773.55	

Certified Correct:

JESUS S. DANGANAN
Budget Officer
Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
Chief Accountant
Date:

Recommending Approval:

Director, FMS
Date:

Approved By:

DR. MYRNA Q. MALLARI
President
Date: