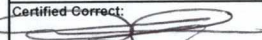


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

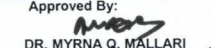
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | BALANCES | | | |
|---|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|---|
| | | 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 | - | - | - | 13,238,056.00 | 13,238,056.00 | | 8,011,744.00 | 3,602,200.00 |
| Recapitulation by MFO: | | 141,659,230.00 | | 141,659,230.00 | 141,659,230.00 | | | | 141,659,230.00 | 26,774,259.33 | 29,764,321.46 | 31,008,577.00 | 37,684,211.94 | 125,231,369.73 | 25,242,961.99 | 31,065,540.96 | 30,134,036.83 | 43,107,052.44 | 129,549,592.22 | | 16,427,860.27 | (4,318,222.49) |
| 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 | 35,206,705.84 | 115,255,991.19 | 23,001,494.96 | 28,099,885.30 | 27,884,103.98 | 38,684,792.03 | 117,670,276.27 | | 15,981,238.81 | (2,414,285.08) |
| 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 | 1,119,106.10 | 3,893,148.90 | 843,314.40 | 1,015,289.75 | 923,428.49 | 1,008,262.39 | 3,790,295.03 | | (610,148.90) | 102,853.87 |
| 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 | 702,352.50 | 3,681,957.68 | 880,171.38 | 1,280,741.88 | 758,871.15 | 2,550,901.42 | 5,470,685.83 | | 86,042.32 | (1,788,728.15) |
| 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 | 656,047.50 | 2,400,271.96 | 517,981.25 | 669,624.03 | 567,633.22 | 863,096.60 | 2,618,335.10 | | 970,728.04 | (218,063.14) |
| OF WHICH: Major Programs/Projects KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable | | 255,980,515.00 | | 255,980,515.00 | 255,980,515.00 | | | | 255,980,515.00 | 47,559,218.88 | 53,718,853.65 | 84,046,970.58 | 57,746,156.31 | 243,071,199.42 | 45,936,746.92 | 54,198,055.88 | 66,818,466.76 | 73,345,207.50 | 240,298,477.06 | | 12,909,315.58 | 2,772,722.36 |

~~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: 1-28-15