


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

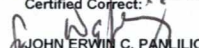
FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

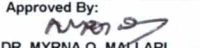
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer 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) = 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
CO																						
GRAND TOTAL		1,827,724.54	-	1,827,724.54	1,827,724.54	-	-	-	1,827,724.54	-	-	-	-	1,826,775.56	-	-	-	1,826,775.56	1,826,775.56	-	948.98	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		904,775.56	-	904,775.56	904,775.56	-	-	-	904,775.56	-	-	-	-	904,775.56	-	-	-	904,775.56	904,775.56	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		922,948.98	-	922,948.98	922,948.98	-	-	-	922,948.98	-	-	-	-	922,000.00	-	-	-	922,000.00	922,000.00	-	948.98	-
Recapitulation by MFO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,211.71)	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,211.71)	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		1,827,724.54	-	1,827,724.54	1,827,724.54	-	-	-	1,827,724.54	-	-	-	-	1,826,775.56	-	-	-	1,826,775.56	1,826,775.56	-	948.98	-

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: 5-28-14