Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2013

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

Particulars	A	Allotments					Curr	ent Year Obliga	ations			Currer								
	Authorized Appropriation	Adjustment s	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriation	Balances Unobligated Allotment	Unpaid
																			, mountain	Obligatio
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)					13=					18=			1
CURRENT YEAR BUDGET/APPROPRIATIONS					<u> </u>		0 - (3-0+7)	,	10	11	12	(9+10+11+12)	14	15	16	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-
A. AGENCY SPECIFIC BUDGET																		(1.5)	20 (0 10)	21-(13-
Personnel Services	137,534,000.00	_	137,534,000.00	107 501 000 00	-						-									
Maintenance & Other Operating Expenses	50.344.000.00	-	50.344.000.00	137,534,000.00	-		137,534,000.00	31,097,741.23	35,369,469.20	29,956,494.76		96,423,705,19	4131.097.741.23	35,179,396,21	30.184.234.87		00 404 070 04			
Financial Expenses	30,344,000.00	-	50,344,000.00	50,344,000.00			50,344,000.00	11,627,567.15	11,728,490.91	14,013,935.17		37,369,993.23		11,800,275.22	13.607.395.72		96,461,372.31	-	41,110,294.81	(37,66)
Capital Outlays	7.700.000.00		7 700 000 00									-	-	11,000,213.22			35,116,730.83	-	12,974,006.77	2,253,262
	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00					-			-		-	-	-	
B. SPECIAL PURPOSE FUNDS															-				7,700,000.00	
Miscellaneous Personnel Benefits Fund										'										
SARO-ROIII-13-0004375	2,782,500.00																			
0/4(C-1(OHI-10-00043/3	2,782,500.00		2,782,500.00	2,782,500.00			2,782,500.00		2,782,500.00			2.782.500.00		2.782.500.00						
	-	_										2,702,000.00		2,762,300.00			2,782,500.00	-	-	
															10.					
Pension and Gratuity Fund / Retirement Benefits	Front .																			
SARO-RO-III-13-0000434	17.818.00														-					
SARO-ROIII-13-0008322	1,250,121,00		17,818.00	17,818.00			17,818.00	16,531.28				16.531.28	16.531.28							
SARO-ROIII-13-0008322			1,250,121.00	1,250,121.00			1,250,121.00			1.205.995.83		1,205,995.83	10,331.20		1 005 005 00		16,531.28	-	1,286.72	
3/A/C-1/OIII-13-001316/	2,510,643.00		2,510,643.00	2,510,643.00			2,510,643.00			2,506,059,65		2,506,059,65			1,205,995.83		1,205,995.83	-	44,125.17	
Priority Development Assistance Fund										2012221222122		2,000,000.00			2,506,059.65		2,506,059.65	-	4,583.35	
SARO-BMB-G-13-T00001849	040 000 00																			
SARO-BMB-G-13-T000002082	210,000.00		210,000.00	210,000.00			210,000.00	210,000.00	0.0			210.000.00			1 040 000 00					
SARO-BMG-G-13-T000002562			100,000.00	100,000.00			100,000.00	100,000.00		16. 15 Day 1 1 170		100.000.00			210,000.00		210,000.00			
SARO-BMB-G-13-T000002789	100,000.00		100,000.00	100,000.00			100,000.00		100,000.00			100,000.00			100,000.00		100,000.00			
SARO-BMB-G-13-1000002/89	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00			1.000.000.00		1.000.000.00			100,000.00		100,000.00		-	-
										1,110,000,00		1,000,000.00			1,000,000.00		1,000,000.00	-	-	S
				0																
Others (please specify)																				
												-								
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
ABM-ROIII-13-0005021	13,430,000.00		13,430,000.00	13,430,000.00	_		13,430,000.00	3,263,258.00	0.007.400.17											
				10,100,000.00		_	13,430,000.00	3,263,258.00	3,237,433.43	3,237,162.02		9,737,853.45	3,263,258.00	2,236,197.43	4,238,398.02		9,737,853,45		3,692,146,55	
				7		_											0,707,000.40		3,092,140.55	-
											-1	and the same of the same of								
		-				-						A Company								
						_				-										
												117-117-11								
Others (please specify)																				
OTAL CURRENT YEAR BUDGET /APPROPRIATIONS	216,979,082.00		216,979,082.00	216 070 092 00									-							
The state of the s	5,0 , 0,002,00		210,878,002.00	210,979,082.00		- 1	216,979.082.00	46,315,097.66	53,217,893.54	51,919,647,43		151,452,638,63	44,086,590,40	51.998.368.86	53.152.084.09					

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>September 30, 2013</u>

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

Particulars	Appropriations			Allotments					Curre	ent Year Obliga	tions			Currer	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	3rd Quarter ending Sept. 30	4th Quarter	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 APPROPRIATION	ONS								9 1 1										25 (5 15)	21 (10 10
D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET												a second								
Personnel Services									9								1			
Maintenance & Other Operating Expenses														E						
Financial Expenses												-								THE RESIDENCE OF
Capital Outlays							-		SET PROPERTY.		100000									
E. SPECIAL PURPOSE FUNDS									0.00	7 35 10										100
Calamity Fund																				
Maintenance & Other Operating Expenses			1 - 1 - 1 - 1 - 1	-0.00									V. 1.3				200.3			
Capital Outlays											-									
Priority Development Assistance Fund Maintenance & Other Operating Expenses		NA.															100			
F. UNOBLIGATED ALLOTMENT	1.2			10 10 25 100																
Personnel Services (under CFAG)		No. of the last				-														
Maintenance & Other Operating Expenses	100									-	15									100
Capital Outlays							24.00					-	- VIII - W						170	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS						0		-	-	31.		- 2		VS.						
GRAND TOTAL	216,979,082.00		216,979,082.00				216,979,082.00	46,315,097.66	53,217,893.54	-	-	151,452,638.63	44,086,590.40	51,998,368,86	-	-	149,237,043,35		65,526,443.37	2,215,595,28

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Approved By:

PRISCILLA C. VIUYA, Ph.D.
President

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office