

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


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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	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 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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	137,534,000.00		137,534,000.00	137,534,000.00			137,534,000.00	31,097,741.23	35,369,469.20			66,467,210.43	26,701,427.32	35,179,396.21			61,880,823.53	-	71,066,789.57	4,586,386.90
Maintenance & Other Operating Expenses	50,344,000.00		50,344,000.00	50,344,000.00			50,344,000.00	11,627,567.15	11,728,490.91			23,356,058.06	13,442,055.28	11,800,275.22			25,242,330.50	-	26,987,941.94	(1,886,272.44)
Financial Expenses																				
Capital Outlays	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00												7,700,000.00	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
SARO-ROIII-13-0004375	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			2,782,500.00	-	-	-
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																				
SARO-RO-III-13-0000434	17,818.00		17,818.00	17,818.00			17,818.00	16,531.28				16,531.28	16,531.28				16,531.28	-	1,286.72	-
<b>Priority Development Assistance Fund</b>																				
SARO-BMB-G-13-T00001849	210,000.00		210,000.00	210,000.00			210,000.00	210,000.00				210,000.00					-	-	-	210,000.00
SARO-BMB-G-13-T00002082	100,000.00		100,000.00	100,000.00			100,000.00	100,000.00				100,000.00					-	-	-	100,000.00
SARO-BMG-G-13-T000002562	100,000.00		100,000.00	100,000.00			100,000.00		100,000.00			100,000.00					-	-	-	100,000.00
<b>Others (please specify)</b>																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
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	3,237,433.43			6,500,691.43	3,263,258.00	2,236,197.43			5,499,455.43	-	6,929,308.57	1,001,236.00
<b>Others (please specify)</b>																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>212,218,318.00</b>		<b>212,218,318.00</b>	<b>212,218,318.00</b>			<b>212,218,318.00</b>	<b>46,315,097.66</b>	<b>53,217,893.54</b>			<b>99,532,991.20</b>	<b>43,423,271.88</b>	<b>51,998,368.86</b>			<b>95,421,640.74</b>	<b>-</b>	<b>112,685,326.80</b>	<b>4,111,350.46</b>

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


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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	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 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)
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	212,218,318.00		212,218,318.00	212,218,318.00			212,218,318.00	46,315,097.66	53,217,893.54			99,532,991.20	43,423,271.88	51,998,368.88			95,421,640.74		112,685,326.80	4,111,350.46

Certified Correct:  
  
JESUS S. DANGANAN  
Budget Officer

Date: \_\_\_\_\_

Approved By:

  
PRISCILLA C. VIUYA, Ph.D.  
President

Certified Correct:  
  
JOHN ERWIN PANLILIO  
OIC, Financial Mgmt. Office

Date: \_\_\_\_\_