

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2011

Department: State Universities and Colleges

Agency/OU : TARLAC STATE UNIVERSITY

Fund : 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services	22,090,000.00	935,573.00	23,025,573.00	24,747,147.02	(1,721,574.02)	
MOOE	16,584,000.00		16,584,000.00	16,883,137.37	(299,137.37)	
Capital Outlay			-	-	-	
Sub-total	38,674,000.00	935,573.00	39,609,573.00	41,630,284.39	(2,020,711.39)	
SUPPORT SERVICES						
Personal Services	10,842,000.00	250,000.00	11,092,000.00	14,147,584.30	(3,055,584.30)	
MOOE	702,000.00		702,000.00	562,227.69	139,772.31	
Sub-total	11,544,000.00	250,000.00	11,794,000.00	14,709,811.99	(2,915,811.99)	
OPERATIONS						
Advanced Education						
Personal Services	3,759,000.00	60,000.00	3,819,000.00	4,155,755.75	(336,755.75)	
MOOE	160,000.00		160,000.00	149,181.54	10,818.46	
Sub-total	3,919,000.00	60,000.00	3,979,000.00	4,304,937.29	(325,937.29)	
Higher Education						
Personal Services	93,469,000.00	2,260,000.00	95,729,000.00	89,202,541.89	6,526,458.11	
MOOE	3,720,000.00	100,000.00	3,820,000.00	3,687,761.70	132,238.30	
Capital Outlay			-	-	-	
Sub-total	97,189,000.00	2,360,000.00	99,549,000.00	92,890,303.59	6,658,696.41	
Research Services						
Personal Services	2,033,408.00	50,000.00	2,083,408.00	3,053,937.64	(970,529.64)	
MOOE	202,000.00		202,000.00	119,567.18	82,432.82	
Sub-total	2,235,408.00	50,000.00	2,285,408.00	3,173,504.82	(888,096.82)	
Extension Services						
Personal Services	2,207,000.00	50,000.00	2,257,000.00	2,410,873.63	(153,873.63)	
MOOE	147,000.00		147,000.00	113,074.73	33,925.27	
Sub-total	2,354,000.00	50,000.00	2,404,000.00	2,523,948.36	(119,948.36)	
TOTAL, CURRENT YEAR BUDGET	155,915,408.00	3,705,573.00	159,620,981.00	159,232,790.44	388,190.56	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Capital Outlay			-	-	-	
Sub-total	-	-	-	-	-	
SUPPORT SERVICES						
Personal Services			-	-	-	
MOOE			-	-	-	
Sub-total	-	-	-	-	-	

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
OPERATIONS						
Personal Services			-	-	-	
MOOE			-	-	-	
Capital Outlay						
Office Equipment			-	-	-	
Equipment Outlay			-	-	-	
IT Equipment and Software			-	-	-	
Total, Projects	-	-	-	-	-	
TOTAL, PRIOR YEARS BUDGET	-	-	-	-	-	
GRAND TOTAL	155,915,408.00	3,705,573.00	159,620,981.00	159,232,790.44	388,190.56	

Certified Correct:


JESUS S. DANGANAN
 Budget Officer

Submitted by:


PRISCILLA C. VIUYA, Ph.D.
 President