Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2014

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

igations	ear Obligation				Disbursements	3	<u>n</u> 3		Breakdown of Unpaid Obligations				
er 4th Quar	d Quarter 4	Total	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du and Demandat e			
6	5	7	8	9	10	*11	12	13 = (7- 12) = (14+15)	14	15			
			Land Control										
	15. 54.												
			WITTER THE					S					
74 - 17													
		26,906,486.17	26,867,537.90				26,867,537.90	38,948.27					
		-					-						
		-	1			400							
						74 1 25		1000					
			0.007.050.04				2,037,956.21	1,354.84					
		2,039,311.05		-	-	-	2,007,000.21	1,004.04		100			
•			85,500.00			-	85,500.00						
		85,500.00					85,500.00	7.6					
		85,500.00					1,697,500.00						
		1,697,500.00					12,825.00						
			12,025.00				-	-					
		•		-		-				1 6 6			
				 			-						
	-		-		1		-						
	-	-	-					BANK E. C.					
	-		-										
		-					-						
	-	-				1 1000							
					12.5								
-			-										
				-	 								
·		101,600.00	101,600.00				101,600.00						
		264,112.50					264,112.50						
		101,594.23					101,594.23						
		101,094.23	101,054.20					and the second					
				+									
						A							
								-					
						1.00							
							1-	-					
								-					
			· · · · · · · · · · · · · · · · · · ·										

Other Personnel Benefits	749						The second second				17 5 1	
	1	THE PROPERTY OF THE PARTY OF TH					BUNG IN THE					
Maintenance & Other Operating Expenses							The second second		N. I. S. L. S.			
Traveling Expenses	754	241,698.35				241,698.35	170,573.58			170,573.58	71,124.77	
Travel Expenses-Local	751	611,286.75				611,286.75	74.879.80	1,11		74,879.80	536,406.95	
Travel Expenses-Foreign	752	611,200.75					7.7.0.00		A		3	
Training and Scholarship Expenses	750	606,339.25				606,339.25	507,266.60			507,266.60	99,072.65	
Training Expenses	753					167,750.00	167,750.00			167,750.00		
Scholarship Expenses	754	167,750.00				107,730.00	107,700.00					
Supplies and Materials Expenses						764,204.52	732,284.52	(1)		732,284.52	31,920.00	
Office Supplies Expenses	755	764,204.52				704,204.52	132,204.32					
Accountable Forms Expenses	756											
Animal/Zoological Supplies Expenses	757			-								
Food Supplies Expenses	758		-	•	-				-			
Drugs and Medicines Expenses	759											
Medical, Dental and Laboratory Supplies Expenses	760			1 - 1			•			379,208.50	6,220.80	
Gasoline, Oil and Lubricants Expenses	761	385,429.30				385,429.30	379,208.50			379,208.50	6,220.80	
Agricultural Supplies Expenses	762			-			-		•			
Textbooks and Instructional Materials	763			-		•			-	•		
Military and Police Supplies Expenses	764	*	-	-		-						
Other Supplies Expenses	765	708,348.55				708,348.55	146,811.80			146,811.80	561,536.75	The same
Utility Expenses	1 0 300		The second second		100				•	•	•	
Water Expenses	766	457,444.00		Salve Salve		457,444.00	457,444.00		F 20	457,444.00		
Electricity Expenses	767	3,089,982.20				3,089,982.20	3,089,982.20			3,089,982.20	-	
Cooking Gas Expenses	768				-							
Communication Expenses	1 1 1 1 1 1 1				TIME TO BE							
Postage and Deliveries	771											
Telephone Expenses-Landline	772	218,462.56				218,462.56	224,060.10			224,060.10	(5,597.54)	33
Telephone Expenses-Mobile	773										-	
Internet expenses	774		A 10.0	-					-			
Cable, Satellite, Telegraph and Radio Expenses	775				-					1 az- 1		
Membership Dues and Contributions to Org.	778	73,000.00				73,000.00	72,000.00			72,000.00	1,000.00	
Awards and Indemnities	779											
Advertising Expenses/Promo	780				191		The state of the s			-		
Printing and Binding Expenses	781						19,760.86			19,760.86	(19,760.86)	
Rent Expenses	782	10,500.00				10,500.00	10,500.00			10,500.00	111-11	
Representation Expenses	783	228,649.20				228,649.20	109,514.20			109,514.20	119,135.00	
	784	-							-	- 1		
Transportation and Delivery Expenses	785							- 10 10 10	-			
Storage Expenses	786	37,483.00				37,483.00	37,483.00			37,483.00		
Subscription Expenses	787	37,403.00			-		T 1 1 1 1 1 1 1		-			
Survey Expenses	788	4,500.00	-			4.500.00					4,500.00	
Rewards and Other Claims	/66	4,500.00				- 1,000.00		REAL PROPERTY NAMED IN				
Professional Services				-					-			
Legal Services	791		-			13,649.54	7,291.00			7,291.00	6,358.54	
Auditing Services	792	13,649.54				13,649.54	7,291.00	-		-	-	
Consultancy Services	793		•	- :								
Environment/Sanitary Services	794					850,686.40	1,107,756.19			1,107,756.19	(257,069.79)	
General Services	795	850,686.40				1.018.570.47	922,703.68			922.703.68	95,866.79	
Janitorial Services	796	1,018,570.47				1,018,570.47	1,039,293.98			1,039,293.98	35,000.73	
Security Services	797	1,039,293.98					912,908.47			912,908.47	156,286.47	
Other Professional Services	799	1,069,194.94				1,069,194.94	912,900.47			312,000.47	100,200.47	
Repairs & Maintenance (Specify object)												
Repairs & Maintenance (RM) - Land Improvements												
RM - Land Improvements	802	SULE SELECTION		-		•	•		-			
RM - Runways/Taxiways	803	The state of the s		-	-					•		
RM - Electrification, Power and Energy Structures	805				-				-	-		
RM - Buildings			_, .									
RM - Office Buildings	811	- 100 PM		-	7.		•		A		•	

		70 500 50				76,592.50						76,592.50	
RM - School Buildings	812	76,592.50		-		70,002.00		-	-	-		-	
RM - Hospitals and Health Centers	813	-	•		-								
RM - Markets and Slaughterhouses	814	•	-	-		4.1			-				
RM - Other Structures	815	•	-	-		· · · · · ·							
RM - Leasehold Improvements					-				-	-			
RM - Leasehold Improvements, Land	818	-		· ·		-							
RM - Leasehold Improvements , Buildings	819				-								
RM - Other Leasehold Improvements	820			-									
RM - Office Equipment, Furnitures and Fixtures										-	-	-	
RM - Office Equipment, Furnitures and Fixtures	821	7800		-			· ·			-			
RM - Furniture and Fixtures	822		-		•						-	-	
RM - IT Equipment and Software	823		•	-	•								 - 1
RM - Machinery and Equipment													3.70
RM - Machinery and Equipment	826			-	-		· ·				7		
RM - Agricultural, Fishery and Forestry Equipments	827	-		-		-		-					
RM - Airport Equipment	828		-			•				-			
RM - Communication Equipment	829	-		•	-			· .					
RM - Construction and Heavy Equipment	830	-	-		•	-			· ·				
RM - Firefighting Equipment and Accessories	831		-	-	-		•		-	-			
RM - Hospital Equipment	832		-	-	-	•	-						
RM - Medical, Dental and Laboratory Equipment	833		-	-	-					-		-	
RM - Military and Police Equipment	834	-	-			-		-	-			<u>:</u>	
RM - Sports Equipment	835	-	-		100 100 100								
RM - Technical and Scientific Equipment	836		-	-	- A			-	-		-		
RM - Other Machinery and Equipment	840	-	-	-			-				-	-	
RM - Transportation Equipment			Phys								20.004.04	2,050.00	
RM - Motor Vehicles	841	71,074.31				71,074.31	69,024.31				69,024.31	2,050.00	
RM - Trains	842				C					-			
RM - Aircrafts and Aircgraound Equipment	843		-	-					-	•			 1000
RM - Watercrafts	844			24						-			
RM - Other Transportation Equipment	848		-					-	-	- 1	-	-	
RM - Other Property, Plant and Equipment	850	-				TAKE .				-	-		
RM - Public Infrastructures													
RM - Roads, Highways and Bridges	851	-1	-	-			-						-
RM - Parks, Plazas and Monuments	852	-		-		100.	-		-	-	-		
RM - Prts, Lighthouses and Harbors	853		-	-			-\	-	-				
RM - Artesian Wells, Reservoirs, Pumping	A COLUMN												
Station and Conduits	854			-							-		
RM - Irrigation, Canals and Laterals	855			-	-					-			
RM - Flood Controls	856	-	1.74						-				
RM - Waterways, Aqueducts, Seawalls,											65		
River Walls and Others	857		-	-	-								
RM - Other Public Infrastructures	860	-	-		-								
RM - Reforestation Projects													
RM - Reforestation - Upland	861			Mar. 1							•	•	7-10
RM - Reforestation - Marshland/Swampland	862				-	-		The state of				-	100
Subsidies and Donations													
Subsidies and Donations Subsidy to National Government Agencies	871	-	-					-		-			
Subsidy to Regional Offices/Staff Bureaus	872			-	-					-			
Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units	873						•	•			-	-	
Subsidy to Operating Units Subsidy to Local Government Units	874			en .			A MARKET		A	-			
	875		1-1-	11 - 11	-			-		-			
Subsidy to GOCCs	876			-		-							
Subsidy to NGOs/POs	877		4	-			- 1-						
Subsidy to Other Funds	878	- :			-			-					
Donations	0/0			4"									
Confidential, Intelligence, Extraordinary and													
Miscellaneous Expenses								The same of the sa	The state of the s	and the second second second second			

Confidential Frances	881											-	1.07	
Confidential Expenses	881		THE STATE OF THE S										X X	
Intelligence Expenses	882 883	29,113.70				29,113.70	29,113.70				29,113.70	-		
Extraordinary Expenses	884	29,113.70				-	Control of the contro		1					
Miscellaneous Expenses	004					10.00						-	162	
Taxes, Insurance Premiums and Other Fees	004	39,305.23				39,305.23	34,287.11			28.7	34,287.11	5,018.12		
Taxes, Duties and Licenses	891 892	15,506.25				15,506.25	15,506.25			0.00	15,506.25			
Fidelity Bond Premiums	893	15,506.25			THE RESERVE OF THE PARTY OF THE		7 7 7 7			a fix with				
Insurance Expenses	969	590,638.00				590,638.00	630,877.92				630,877.92	(40,239.92)		
Other Maintenance and Operating Expenses	969	590,636.00				000,000.00								
Financial Expenses	074		-								/ ·			
Bank Charges	971 972						2							
Commitments Fees	972		-											
Debt Service Subsidy to GOCCs														
Documentary Stamp Expenses	974							199		-				
Interest Expenses	975						-		T 31		7			
Other Financial Charges	979											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Capital Outlays														
Land and Land Improvements						100								
Land	201		-			-	-			-		-		
Land Improvements, etc	202						•	-		-				
Runways/Taxiways	203				-		•	•						
Railways	204													
Electrification, Power and Energy Structures	205			-					-		-			
Buildings														
Office Buildings	211		-		•		1-6		-					- 33
School Buildings, etc.	212	- 1							-					
Hospitals and Health Centers	213		-			-				-				
Markets and Slaughterhouses	214				A THE RESERVE AND A STATE OF			•			• •	•		
Other Structures	215	-					•							
Leasehold Improvements			73.5											
Leasehold Improvements, Land	218		-					- 0						
Leasehold Improvements, Buildings	219		-		- 1							•		
Other Leasehold Improvements	220													1.2
Office Equipment, Furniture and Fixtures						- V								
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software, etc.	223		-		- 1							•		
Library Books	224													
Machinery and Equipment														
Machinery and Equipment Machinery	226			-					-					
Agriculture, Fishery and Forsetry Equipment	227	-						•						100 FE 100
Airport Equipment	228					-				•		-		4
Communication Equipment	229	-					-							10 10 10 10
Construction and Heavy Equipment	230				-			-	-					
	231		-							-				
Firefighting Equipment and Accessories	232													
Hospital Equipment	233		-											
Medical, Dental and Laboratory Equipment	234		-	74 75 112).	-				
Military and Police Equipment	235									-	-			
Sports Equipment	236		-						-	-				
Technical and Scientific Equipment	240			-							-			
Other Machinery and Equipment, etc.	240													
Transportation Equipment	241			-		1					-			
Motor Vehicles								-	-			1.4		
Trains	242					- :	-	100						
Aircrafts and Aircrafts Ground Equipment	243			- :		- :				-				6
Watercrafts	244												TO THE W	
Other Transportation Equipment, etc	248	•												

														_
Other Property, Plant and Equipment	250		-				-0-	-		· ·		-		-
Public Infrastructures														
Roads, Highways and Bridges	251							-				-		
Parks, Plazas and Monuments	252										-			
Ports, Lighthouses and Harbors	253				•			-						
Artesian Wells, Reservois, Pumping Stations														A CONTRACTOR
and Conduiyd	254		-	-										
Irrigation, Canals and Laterals	255		-	u u-Fr	-	-	1 1 1 1			Sec. 141-		-		
Flood Controls	256													
Waterways, Aqueducts, Seawalls, River Walls and Others	257								172				70 100	
Other Public Infrastructures, etc.	260					•			•					
Reforestation Projects-Upland	261						•					-		
Reforestation Projects-Marshland/Swampland	262							1 1 1 1 1 1	-					
B. SPECIAL PURPOSE FUNDS														100
Miscellaneous Personnel Benefits Fund		-					1							
Specify allotment class/object of expenditures							Mr.					-		
Pension and Gratuity Fund					no.			,		-		and the second		
Retirement Benefits - Civilian	740					-			12- Ep. 124					
Terminal Leave Benefits	742	642,327.62				642,327.62	510,580.00			-	510,580.00	131,747.62		
Contingent Fund										-		-		
Specify allotment class/object of expenditures			-			-				-				
Calamity Fund														
Specify allotment class/object of expenditures					- 3									ER-II-M
Priority Development Assistance Fund														
Scholarship Expenses	754											-		
Others (Please specify)	7.54													
(SPF sequence in accordance with GAA)									- 1	- 44-	1. 27			
C. AUTOMATIC APPROPRIATIONS			-											
Retirement and Life Insurance Premium		3,203,759.31				3,203,759.31	3,203,759.31				3,203,759.31			
Retirement and Life insurance Premium		3,203,759.31				3,203,739.31	3,203,739.31				3,203,739.31			
0.1.00.17														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify).														
TOTAL CURRENT YEAR BUDGET/APPRO.		47,559,218.88	•			47,559,218.88	45,936,746.92				45,936,746.92	1,622,471.96		
II. PRIOR YEARS' BUDGET/CONT. APPRO.	100	MARKET PERSON			50									1-16
D. Unreleased Appropriations		Noval Control								- 6				
Personnel Services														1115
Salaries and Wages														
Salaries and Wages - Regular	701		-	-	-				-					
Salaries and Wages - Neighbor - N	702			-				-						
Salaries and Wages - Part-time	703				-			-						
Salaries and Wages - Fait-time	703											1		
Salaries and Wages - Substitute Salaries and Wages - Casual	705			-								-		
	705							-					4	
Salaries and Wages - Contractual	700		-	·					-					
Maintenance & Other Operating Expenses							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12.4						
Travelling Expenses				*						2 X				100
Travel Expenses-Local	751									0.0				1-4-1
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753		-	-										
Others (pls. specify)														
Financial Expenses											7.1			
	871			-			-							
Bank Charges	972													
Commitments Fees			- :	-					<u> </u>					
Debt Service Subsidy to GOCCs	973	•												
Debt Service Subsidy to GOCCs Documentary Stamp Expenses	973 974													

IKAND IOTAL	_	47,000,210,000												
RAND TOTAL		47,559,218.88			and the state	47,559,218.88	45,936,746.92			1	45,936,746.92	1,622,471.96		
Others (pls. specify) Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION			-						-	- / *1.		-		
IT Equipment and Software	223													
Furniture and Fixtures	223											-		
Office Equipment	221		- :	-		- T			-		- 1	-		_
Hospitals and Health Centers	213													
School Buildings	212						-	- 1						_
Office Buildings	211						Y-1-20							
Capital Outlays	211				THE STATE OF	TO SECURITION OF THE PERSON OF				(and the contract of				
Interest Expenses	975				2.4							-		
Bank Charges	871					1000		- 1				alt fre i		
Financial Expenses	074		-			1.0		-						
Other supplies expense	765				-	5 1 1 1 1 1 1					•			
Office supplies expense	755							NAME OF THE			1	-		
Others (pls. specify)	765							1. 2.3				9 1-6	100	
Training Expenses	753				-			THE PARTY OF						
Training and Scholarship Expenses	750										F-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
Travel Expenses-Foreign	752		-	-	·	7 7 7 1								
Travel Expenses-Local	751			-	-							-		
Travelling Expenses					-									
Maintenance & Other Operating Expenses								The second		The second				
Others (pls. specify)									1.50 18855 19					
Salaries and Wages - Contractual	706			-	-									
Salaries and Wages - Regular	701						and the second							
Salaries and Wages				-						V.647				
Personnel Services							- Patrick 24	per a comment		SECULIES IN				
E. Unobligated Allotment										Town Times	361.			
					V = 25 1 7/6 75									
Others (pls. specify)														-
Specify allotment class/object of expenditures		FT 15-10-7												-
Priority Development Assistance Fund			4-14-14					0.285			198 198			-
Specify allotment class/object of expenditures		76.						5012 7 27	10					-
Calamity Fund										100000				
Specify allotment class/object of expenditures								Mary Comment					200	
Special Purpose Fund Miscellaneous Personnel Benefits Fund				T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										a dis-
Others (pls. specify)														
IT Equipment and Software	220										Section 201			-
Furniture and Fixtures	223			7	1975								• • • • • • • • • • • • • • • • • • • •	
Office Equipment	221			THE TWO							THE STATE OF THE STATE OF			
Hospitals and Health Centers	213						September 19	1.0.0						_
School Buildings	212 213		E		2.182	W 7								
Office Buildings	211				198	St. 1								
Capital Outlays									6 July - N					
Interest Expenses	975						15 Jan 19 19 19		NAME OF THE PARTY OF					

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date: _

Approved By:

MYRNA Q. MALLARI, DBA President

OIC, Financial Mgmt. Office Date: