## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2014

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

	T	Appropriations			Allotments					Current Year Obligations					/	BALANCES						
Particulars	UACS CODE	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	3rd Quarter Ending	4th Quarter Ending Dec. 31	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		Unreleased Appropriations	Unobligated Allotment	Unpaid Utilizations (15-20) =  Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	7	8		10=[{(6+(-)7}-		June 30	Sept. 30		15=(11+12+13+1	March 31 16	June 30 17	Sept. 30	Dec. 31	20=(16+17+18+1	21=(5-10)	22=(10-15)	23
Continuing Appropriations		904,775.80		904,775.80	904,775.80				8+9) 904,775.80					- "					0		904,775.80	
General Administration and Support General Administration and Supervision PS MOOE CO	1 00 00 0000 1 00 01 0001 50100000 00 50200000 00 50600000 00	904,775.80	-/	904,775.80	904,775.80				904,775.80					:	39				:		904,775.80	:
Support to Operations PS MOOE CO	2 00 00 0000 50100000 00 50200000 00 50600000 00	-					-			-	•	-			-		-	-	:			
Operations	3 00 00 0000 3 01 00 0000			-	-			-					-		<u> </u>		-	-	-		-	
MFO 1 - HIGHER EDUCATION SERVICES PS MOOE CO	50100000 00 50200000 00 50600000 00			:				-												1		- 3
MFO 2 - ADVANCED EDUCATION SERVICES PS MOOE CO	3 02 00 0000 50100000 00 50200000 00 50600000 00				-	-				-	-	-	-	:		-	-	-			:	:
MFO 3 - RESEARCH SERVICES	3 03 00 0000					- 2		_		_												
PS MOOE CO	50100000 00 50200000 00 50600000 00			:	7									-			-		:	ic .	i	
MF0 4 - TECHNICAL ADVISORY EXTENSION SERVICE PS MOOE CO	50100000 00 50100000 00 50200000 00 50600000 00	-		-			-	-		-	-	-	-			7				•	-	78.
Locally Funded Project	4 00 00 0000	922,948.98		922,948.98	922,948.00				922,948.00					-							922,948.00	
PS MOOE Fin Exp.(if applicable) CO	50100000 00 50200000 00 50300000 00 50600000 00	922,948.98		922,948.98	922,948.00			_	922,948.00			=_					- "				922,948.00	
sub-Total, Agency Specific Budget PS	50100000 00	1,827,724.78		1,827,724.78	1,827,724.78	-		-	1,827,724.78	- 1			-					-			1,827,724.78	
MOOE Fin Exp. (if applicable) CO	50200000 00 50300000 00 50600000 00	904,775.80 922,948.98		904,775.80	904,775.80 922,948.98				904,775.80 - 922,948.98					:	•				:	:	904,775.80 - 922,948.98	:
. Automatic Appropriations RLIP				-	-		-		-					-					-		-	
ub-Total, Automatic Appropriations		-		-			-	-	-	-		-		-			-	-	- :			-
PS MOOE Fin Exp.(if applicable) CO		-						-			•											
Special Purpose Fund (Please specify) MPBF-PS Pension and Gratuity Fund	50100000 00 50104010 01			:				-	:					-	-	- <del> </del>			:	1 1	: "	-
sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable)			-		-		-			-	•	-		-		-		-	-		-	-

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2014

Department Agency Operating Unit

: State Universitites and Colleges : TARLAC STATE UNIVERSITY

Organization Code (UACS) : 08 037 00 00000 Funding Source Code (as cluster 101

Current Year Appropriations Supplemental Appropriations Continuing Approprations

(A) 1 TO 1	Particulars	UACS CODE		Appropriation		Allotments					Current Year Obligations					Current Year Disbursements						BALANCES		
			Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer	r 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 Payat	
	1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[{(6+(-)7}- 8+9)	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	
GRAND TOTAL			1,827,724.78		1,827,724.78	1,827,724.78	-		-	1,827,724.78			_		Fat 5.3						-	1,827,724.78		
PS MOOE			904,775.80		904,775.80	904,775.80				904,775.80		- 1				:	4		-			904,775.80		
Fin Exp.(if applicable)			922,948.98		922,948.98	922,948.98				922,948.98		:								-		922,948.98		
Recapitulation by MFO: MFO 1		- 1	-	-	-	-	-	-	-	-	-	-	-		-	<u> </u>	<u> </u>	-		-	-	<del>-</del>	-	
MFO 2 MFO 3 MFO 4			- :				i in	-2												5.53			:	
OF WHICH: Major Programs/Projects	ction and Empowerment		-	. 1	-										- · ·	~								
of the Poor and Vulnerat			1,827,724.78	-	1,827,724.78	1,827,724.78	-	-	-	1,827,724.78			-	-				-	-	-	-	1,827,724.78		
			7 -1				2 150																	
		1						12-11		- 17														
Certified Correct:	>	Certified C	orrect:			1						Recommendi	ng Approv	al:				Approv	ed By:	NU.				
JESUS S. DANGANAN		JØHN ERW	MAC. PANLILIC															DR. MYF	RNA QL. N	ALLARI				
Budget Officer		Chief Acco	untant									Director, FMS						Preside Date:						