

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Tarlac State University  
Operating Unit: N/A  
Organization Code (UAUCS): 08037000000  
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Table with columns: Particulars, UAUCS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include various budget categories like 'L. Agency Specific Budget', 'General Administration and Support', 'MOOE', 'Operations', 'RESEARCH PROGRAM', 'Sub-Total, Agency-Specific', etc.



Particulars	UACS CODE	Appropriation			Allocations			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Obligations (19-26) = (23+24)
				3-3-6				10=(8+17)+4-19	11	12	13	14	15	16	17	18	19	20	21	22	23	24
PS		252,186,000.00	3,597,910.00	255,783,910.00	251,124,731.00			251,124,731.00	58,824,858.99	83,958,664.94				142,783,523.93	56,993,964.34	77,369,744.32		134,363,708.60	4,671,179.00	108,341,207.07		8,419,815.27
MOOE		61,582,000.00		61,582,000.00	61,582,000.00			61,582,000.00	21,132,594.45	12,383,871.51				33,516,265.96	17,329,244.93	10,754,758.44		28,084,003.37		28,084,003.37		5,432,262.50
Fin Ex																						
CO		131,555,000.00		131,555,000.00	121,555,000.00			121,555,000.00	2,261,960.00	72,598,881.02				74,860,661.02	1,131,480.00	77,100.00		1,298,580.00	10,000,000.00	46,694,338.98		73,652,061.02

Certified Correct:



Danganan, Jesus  
Budget Officer  
Date: 11/Jul/2018

Certified Correct:

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Chief Accountant  
Date:

Recommended By:



Panlilio, John Erwin  
Director, FMS  
Date: 11/Jul/2018

Approved By:



Mellari, Myrna  
Agency Head/Department  
Date: 11/Jul/2018

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