

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department State Universities and Colleges
Agency TARLAC STATE UNIVERSITY
Operating Unit _____
Organization Code 08 037 00 00000
Funding Source Code 101

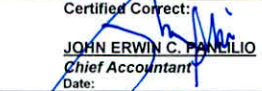
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

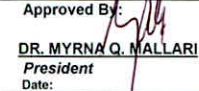
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					BALANCES				
		Authorized Appropriations	Adjustments (Transfer To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appropriations	Unobligated Allotment	Unpaid Utilizations Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
I. Agency Approved Budget																						
General Administration and Support		83,107,000.00		83,107,000.00	79,166,242.00	4,744,030.00	(50,000.00)	50,000.00	83,910,272.00	15,772,104.55	11,683,327.40	9,093,536.15	47,104,924.90	83,653,893.00	14,372,499.82	13,020,821.31	9,086,168.15	43,813,328.57	80,292,817.85	(803,272.00)	256,379.00	3,361,075.15
General Administration and Supervision																						
PS		56,010,000.00		56,010,000.00	52,069,242.00	9,773,879.00			61,843,121.00	7,063,073.06	10,106,384.29	7,579,074.65	36,838,210.00	61,586,742.00	7,063,073.06	10,044,273.47	7,601,312.31	36,747,574.27	61,456,233.11	(5,833,121.00)	256,379.00	130,508.89
MOOE		27,097,000.00		27,097,000.00	27,097,000.00	(5,029,849.00)	(50,000.00)	50,000.00	22,067,151.00	8,709,031.49	1,576,943.11	1,514,461.50	10,266,714.90	22,067,151.00	7,309,426.76	2,976,547.84	1,484,855.84	7,065,754.30	18,836,584.74	5,029,849.00	-	3,230,566.26
Fin Exp.(if applicable)																						
CO																						
Support to Operations		17,230,000.00		17,230,000.00	17,230,000.00	(939,663.00)	-	-	16,290,337.00	2,960,146.62	3,041,649.44	2,522,675.19	7,682,249.90	16,206,721.15	2,960,146.62	3,039,806.63	2,524,518.00	7,508,562.88	16,033,034.13	-	83,615.85	173,687.02
PS		14,577,000.00		14,577,000.00	14,577,000.00				14,577,000.00	1,975,235.55	2,783,242.91	2,279,238.11	7,455,667.58	14,493,384.15	1,975,235.55	2,783,242.91	2,279,238.11	7,395,892.56	14,433,609.13	-	83,615.85	59,775.02
MOOE		2,653,000.00		2,653,000.00	2,653,000.00	(939,663.00)	-	-	1,713,337.00	984,911.07	258,406.53	243,437.08	226,582.32	1,713,337.00	984,911.07	256,563.72	245,279.89	112,670.32	1,599,425.00	939,663.00	-	113,912.00
Fin Exp.(if applicable)																						
CO																						
Operations		206,133,000.00		206,133,000.00	189,933,000.00	(3,804,367.00)	-	(349,769.58)	185,778,863.42	37,287,167.48	45,574,568.97	40,292,931.68	62,536,697.71	185,691,365.84			40,453,893.39	36,786,504.90	158,560,597.89	20,354,136.58	87,497.58	27,130,767.95
MFO 1 - HIGHER EDUCATION SERV		186,327,000.00		186,327,000.00	170,127,000.00	(3,106,741.00)	-	(349,769.58)	166,670,489.42	33,952,714.24	41,932,199.74	37,444,895.55	53,340,679.89	166,670,489.42	32,751,841.37	41,901,010.19	37,600,563.53	28,659,234.56	140,912,649.65	19,656,510.58	-	25,757,839.77
PS		120,793,000.00		120,793,000.00	120,793,000.00				120,443,230.42	29,034,447.86	39,767,630.87	29,750,290.58	21,890,861.11	120,443,230.42	29,034,447.86	39,767,630.87	29,750,290.58	21,669,552.01	120,221,921.32	349,769.58	-	221,309.10
MOOE		65,534,000.00		65,534,000.00	49,334,000.00	(3,106,741.00)	-	(349,769.58)	46,227,259.00	4,918,266.38	2,164,568.87	7,694,604.97	31,449,818.78	46,227,259.00	3,717,393.51	2,133,379.32	7,850,272.95	6,989,682.55	20,690,728.33	19,306,741.00	-	25,536,530.67
Fin Exp.(if applicable)																						
CO																						
MFO 2 - ADVANCED EDUCATION SERV		4,398,000.00		4,398,000.00	4,398,000.00	(100,168.00)	-	-	4,297,832.00	980,348.90	1,188,517.98	800,069.92	1,328,895.20	4,297,832.00	786,883.06	1,281,583.11	792,203.61	408,302.55	3,268,972.33	100,168.00	-	1,028,859.67
PS		3,959,000.00		3,959,000.00	3,959,000.00				3,959,000.00	773,902.50	1,179,722.98	782,581.92	1,222,792.60	3,959,000.00	773,902.50	1,173,154.11	764,408.85	375,490.55	3,086,956.01	-	-	872,043.99
MOOE		439,000.00		439,000.00	439,000.00	(100,168.00)	-	-	338,832.00	206,446.40	8,795.00	17,488.00	106,102.60	338,832.00	12,980.56	108,429.00	27,794.76	32,812.00	182,016.32	100,168.00	-	156,815.68
Fin Exp.(if applicable)																						
CO																						
MFO 3 - RESEARCH SERVICES		11,243,000.00		11,243,000.00	11,243,000.00	(399,612.00)	-	-	10,843,388.00	1,408,542.66	1,490,895.25	1,200,784.88	6,655,667.63	10,755,890.42	1,329,093.82	1,546,584.05	1,223,944.92	6,596,644.12	10,696,266.91	399,612.00	87,497.58	59,623.51
PS		10,001,000.00		10,001,000.00	10,001,000.00				10,001,000.00	1,015,372.37	1,347,116.31	1,062,857.22	6,488,156.52	9,913,502.42	1,015,372.37	1,347,116.31	1,062,257.22	6,488,756.52	9,913,502.42	-	87,497.58	-
MOOE		1,242,000.00		1,242,000.00	1,242,000.00	(399,612.00)	-	-	842,388.00	393,170.29	143,778.94	137,927.66	167,511.11	842,388.00	313,721.45	199,467.74	161,687.70	107,887.60	782,764.49	399,612.00	-	59,623.51
Fin Exp.(if applicable)																						
CO																						
MFO 4 - TECHNICAL ADVISORY EXTENSION SERV		4,165,000.00		4,165,000.00	4,165,000.00	(197,846.00)	-	-	3,967,154.00	945,561.68	962,956.00	847,181.33	1,211,454.99	3,967,154.00	761,448.00	961,756.00	837,181.33	1,122,323.67	3,682,709.00	197,846.00	-	284,445.00
PS		3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00	694,984.00	929,356.00	792,301.33	1,048,358.67	3,465,000.00	694,984.00	929,356.00	791,901.33	1,044,783.67	3,461,025.00	-	-	3,975.00
MOOE		700,000.00		700,000.00	700,000.00	(197,846.00)	-	-	502,154.00	250,577.68	33,600.00	54,880.00	163,096.32	502,154.00	66,464.00	32,400.00	45,280.00	77,540.00	221,684.00	197,846.00	-	280,470.00
Fin Exp.(if applicable)																						
CO																						
Locally Funded Project		87,410,000.00		87,410,000.00	87,410,000.00	-	-	-	87,410,000.00	5,112,256.20	43,117,126.68	30,000,627.52	9,169,643.92	87,399,654.32	1,062,863.01	9,782,179.07	16,421,896.58	19,777,660.48	47,044,599.14	-	10,345.68	40,355,055.18
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO		87,410,000.00		87,410,000.00	87,410,000.00	-	-	-	87,410,000.00	5,112,256.20	43,117,126.68	30,000,627.52	9,169,643.92	87,399,654.32	1,062,863.01	9,782,179.07	16,421,896.58	19,777,660.48	47,044,599.14	-	10,345.68	40,355,055.18
Sub-Total, Agency Specific Budget		393,880,000.00		393,880,000.00	373,739,242.00		(50,000.00)	(299,769.58)	373,389,472.42	61,131,674.85	103,416,672.49	81,909,770.54	126,493,516.43	372,951,634.31	54,024,775.70	71,533,740.36	68,486,476.12	107,886,056.83	301,931,049.01	20,490,527.58	437,838.11	71,020,585.30
PS		208,805,000.00		208,805,000.00	204,864,242.00			(349,769.58)	214,288,351.42	40,557,015.34	56,113,453.36	42,246,343.81	74,944,046.48	213,860,858.99	40,557,015.34	56,044,773.67	42,249,408.40	73,722,049.58	212,573,246.99	(5,483,351.42)	427,492.43	1,287,612.00
MOOE		97,665,000.00		97,665,000.00	81,465,000.00		(50,000.00)	50,000.00	71,691,121.00	15,462,403.31	4,186,092.45	9,662,799.21	42,379,826.03	71,691,121.00	12,404,897.35	5,706,787.62	9,815,171.14	14,386,346.77	42,313,202.88	25,973,879.00	-	29,377,918.12
Fin Exp.(if applicable)																						
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	5,112,256.20	43,117,126.68	30,000,627.52	9,169,643.92	87,399,654.32	1,062,863.01	9,782,179.07	16,421,896.58	19,777,660.48	47,044,599.14	-	10,345.68	40,355,055.18
II. Automatic Appropriations																						
RLIP		17,651,475.00		17,651,475.00	18,233,956.00		349,769.58		18,583,725.58	4,499,767.78	4,673,814.86	4,371,908.79	5,038,234.15	18,583,725.58	4,499,767.78	4,673,814.86	4,371,908.79	3,491,679.48	17,037,170.91	(932,250.58)	-	1,546,554.67
Sub-Total, Automatic Appropriations		17,651,475.00		17,651,475.00	18,233,95																	

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					BALANCES				
		Authorized Appropriations	Adjustments (Transfer To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	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 Appropriations	Unobligated Allotment	Organizational Utilizations Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23
MPBF-PS Pension and Gratuity Fund	50100000 50104010	11,502,576.00 2,853,736.00		11,502,576.00 2,853,736.00	15,172,098.00 2,926,040.00				15,172,098.00 2,926,040.00	2,501,392.73	6,207,085.96	257,240.71	8,936,148.80 136,613.28	15,143,234.76 2,895,246.72	-	6,207,085.96	257,240.71	8,936,148.80 136,613.28	15,143,234.76 2,895,246.72	(3,669,522.00) (72,304.00)	28,863.24 30,793.28	-
Sub-Total, Special Purpose Fund		14,356,312.00	-	14,356,312.00	18,098,138.00	-	-	-	18,098,138.00	2,501,392.73	6,207,085.96	257,240.71	9,072,762.08	18,038,481.48	2,501,392.73	6,207,085.96	257,240.71	9,072,762.08	18,038,481.48	(3,741,826.00)	59,656.52	-
PS MOOE		14,356,312.00		14,356,312.00	18,098,138.00				18,098,138.00	2,501,392.73	6,207,085.96	257,240.71	9,072,762.08	18,038,481.48	2,501,392.73	6,207,085.96	257,240.71	9,072,762.08	18,038,481.48	(3,741,826.00)	59,656.52	-
Fin Exp.(if applicable)																						
CO																						
GRAND TOTAL		425,887,787.00	-	425,887,787.00	410,071,336.00	-	299,769.58	(299,769.58)	410,071,336.00	68,132,835.36	114,297,573.31	86,538,920.04	140,604,512.66	409,573,841.37	61,025,936.21	82,414,641.18	73,115,625.62	120,450,498.39	337,006,701.40	15,816,451.00	497,494.63	72,567,139.97
PS		240,812,787.00		240,812,787.00	241,196,336.00	9,773,879.00	349,769.58	(349,769.58)	250,970,215.00	47,558,175.85	66,994,354.18	46,875,493.31	89,055,042.71	250,483,066.05	47,558,175.85	66,925,674.49	46,876,557.90	86,286,491.14	247,648,899.38	(10,157,428.00)	487,148.95	2,834,166.67
MOOE		97,665,000.00		97,665,000.00	81,465,000.00	(9,773,879.00)	(50,000.00)	50,000.00	71,691,121.00	15,462,403.31	4,186,092.45	9,662,799.21	42,379,826.03	71,691,121.00	12,404,897.35	5,706,787.62	9,815,171.14	14,386,346.77	42,313,202.88	25,973,879.00	-	29,377,918.12
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		87,410,000.00		87,410,000.00	87,410,000.00	-	-	-	87,410,000.00	5,112,256.20	43,117,126.68	30,000,627.52	9,169,643.92	87,399,654.32	1,062,863.01	9,782,179.07	16,421,896.58	19,777,660.48	47,044,599.14	-	10,345.68	40,355,055.18
Recapitulation by MFO:		206,133,000.00		206,133,000.00	189,933,000.00	-	-	-	189,933,000.00	37,287,167.48	45,574,568.97	40,292,931.68	62,536,697.71	185,691,365.84	35,629,266.25	45,690,933.35	40,453,893.39	36,786,504.90	158,560,597.89	16,200,000.00	174,995.16	28,503,696.13
MFO 1		186,327,000.00		186,327,000.00	170,127,000.00				170,127,000.00	33,952,714.24	41,932,199.74	37,444,895.55	53,340,679.89	166,670,489.42	32,751,841.37	41,901,010.19	37,600,563.53	28,659,234.56	140,912,649.65	16,200,000.00	87,497.58	27,130,767.95
MFO 2		4,398,000.00		4,398,000.00	4,398,000.00				4,398,000.00	980,348.90	1,188,517.98	800,069.92	1,328,895.20	4,297,832.00	786,883.06	1,281,583.11	792,203.61	408,302.55	3,268,972.33	-	-	1,028,859.67
MFO 3		11,243,000.00		11,243,000.00	11,243,000.00				11,243,000.00	1,408,542.66	1,490,895.25	1,200,784.88	6,655,667.63	10,755,890.42	1,329,093.82	1,546,584.05	1,223,944.92	6,596,644.12	10,696,266.91	-	87,497.58	59,623.51
MFO 4		4,165,000.00		4,165,000.00	4,165,000.00				4,165,000.00	945,561.68	962,956.00	847,181.33	1,211,454.99	3,967,154.00	761,448.00	961,756.00	837,181.33	1,122,323.67	3,682,709.00	-	-	284,445.00
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		425,887,787.00	-	425,887,787.00	410,071,336.00	-	299,769.58	(299,769.58)	410,071,336.00	68,132,835.36	114,297,573.31	86,538,920.04	140,604,512.66	409,573,841.37	61,025,936.21	82,414,641.18	73,115,625.62	120,450,498.39	337,006,701.40	15,816,451.00	497,494.63	72,567,139.97

Certified Correct:

JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. PAMILIO
 Chief Accountant
 Date:

Approved By:

DR. MYRNA Q. MALLARI
 President
 Date: