



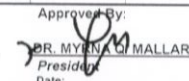
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges  
Agency : TARLAC STATE UNIVERSITY  
Operating Unit :  
Organization Code (UAR) : 08 037 00 00000  
Funding Source Code (as of 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 / From, Realignment)	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	Unobligated 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=(6-10)	22=(10-15)	23
<b>I. Agency Approved Budget</b>																						
<i>General Administration and Support</i>																						
1 00 01 0000		57,607,000.00		57,607,000.00	57,607,000.00				57,607,000.00	19,189,242.87	20,461,184.66	13,230,253.79	10,591,925.36	63,472,605.68	18,446,394.31	18,189,931.29	16,032,007.53	8,590,893.60	61,259,226.73	-	(5,865,606.68)	2,213,379.95
<i>General Administration and Supervision</i>																						
50100000 00		22,764,000.00		22,764,000.00	22,764,000.00				22,764,000.00	6,536,572.54	7,060,145.94	6,129,251.78	6,758,129.34	26,484,199.60	6,536,672.55	5,538,134.88	7,632,770.25	4,759,898.65	24,467,476.33	-	(3,720,199.60)	2,016,723.27
50200000 00		34,843,000.00		34,843,000.00	34,843,000.00				34,843,000.00	12,652,570.33	13,401,039.72	7,101,002.01	3,833,796.02	36,988,407.08	11,909,721.76	12,651,796.41	8,399,237.28	3,830,994.95	36,791,750.40	-	(2,145,407.08)	196,656.68
50300000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Operations</i>																						
2 00 00 0000		12,405,000.00		12,405,000.00	12,405,000.00				12,405,000.00	3,800,924.12	4,291,987.97	3,514,670.36	3,346,150.96	14,953,733.41	4,119,140.28	3,037,072.91	4,636,899.52	2,827,821.37	14,620,934.08	-	(2,548,733.41)	332,799.33
50100000 00		11,103,000.00		11,103,000.00	11,103,000.00				11,103,000.00	3,417,219.07	3,738,878.76	3,346,655.04	3,326,150.96	13,828,903.83	3,404,255.07	2,550,146.66	4,533,657.55	2,807,821.37	13,295,880.85	-	(2,725,903.83)	533,022.88
50200000 00		1,302,000.00		1,302,000.00	1,302,000.00				1,302,000.00	383,705.05	553,109.21	168,015.32	20,000.00	1,124,829.58	714,885.21	486,926.05	103,241.97	20,000.00	1,325,053.23	-	177,170.42	(200,223.65)
50300000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations</i>																						
<i>MFO 1 - HIGHER EDUCATION SERVICES</i>																						
3 00 00 0000		140,393,000.00		140,393,000.00	140,393,000.00				140,393,000.00	23,967,790.25	29,781,487.32	26,932,084.73	31,753,187.52	114,434,549.62	23,128,846.65	30,935,557.12	26,994,026.37	35,208,104.47	116,266,536.81	-	25,958,450.18	(1,831,996.99)
3 01 00 0000		130,839,000.00		130,839,000.00	130,839,000.00				130,839,000.00	21,798,776.30	25,433,708.51	26,348,771.45	30,188,688.05	104,740,152.35	20,934,486.20	28,131,905.46	24,521,163.29	33,226,999.36	106,816,554.31	-	26,099,847.65	(2,076,401.96)
50100000 00		91,566,000.00		91,566,000.00	91,566,000.00				91,566,000.00	20,550,903.11	23,599,997.15	20,136,264.08	20,362,978.97	84,330,141.31	20,269,017.10	26,388,385.99	17,563,925.35	22,463,750.71	86,685,079.15	-	7,215,858.69	(2,334,937.84)
50200000 00		39,273,000.00		39,273,000.00	39,273,000.00				39,273,000.00	1,247,873.19	2,803,711.36	6,212,507.41	10,125,916.08	20,390,011.04	685,469.10	1,743,519.47	6,957,237.94	10,765,248.65	20,131,475.16	-	18,882,988.98	258,535.88
50300000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MFO 2 - ADVANCED EDUCATION SERVICES</i>																						
3 02 00 0000		2,938,000.00		2,938,000.00	2,938,000.00				2,938,000.00	931,394.45	1,151,469.25	1,045,330.16	797,209.17	3,925,403.03	898,913.45	1,052,645.85	1,049,011.56	999,846.40	4,000,420.27	-	(987,403.03)	(75,017.24)
50100000 00		2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	897,801.00	1,086,329.50	1,007,922.16	797,209.17	3,789,261.83	896,376.00	1,028,496.70	1,049,011.56	999,846.40	3,673,733.66	-	(1,277,261.83)	(184,471.83)
50200000 00		426,000.00		426,000.00	426,000.00				426,000.00	33,593.45	65,139.75	37,408.00	-	136,141.20	2,537.45	24,149.15	-	-	26,686.60	-	289,858.80	109,454.60
50300000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MFO 3 - RESEARCH SERVICES</i>																						
3 03 00 0000		3,527,000.00		3,527,000.00	3,527,000.00				3,527,000.00	698,033.20	1,229,837.63	772,023.96	350,806.62	3,050,701.41	698,875.45	995,774.28	734,761.02	551,220.21	2,980,630.96	-	476,298.59	70,070.45
50100000 00		2,552,000.00		2,552,000.00	2,552,000.00				2,552,000.00	647,884.50	692,910.40	567,951.70	320,806.62	2,229,553.22	631,163.50	844,194.36	433,388.74	521,220.21	2,429,966.61	-	322,446.78	(200,413.59)
50200000 00		975,000.00		975,000.00	975,000.00				975,000.00	50,148.70	536,927.23	204,072.26	30,000.00	821,148.19	67,711.95	151,579.92	301,372.28	30,000.00	550,664.15	-	153,851.81	270,484.04
50300000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES</i>																						
3 04 00 0000		3,089,000.00		3,089,000.00	3,089,000.00				3,089,000.00	539,586.30	996,471.93	795,959.12	416,275.68	2,218,293.03	596,573.75	755,231.53	689,090.50	428,035.49	2,468,931.27	-	370,706.97	249,361.78
50100000 00		2,209,000.00		2,209,000.00	2,209,000.00				2,209,000.00	482,668.30	557,998.50	596,968.12	385,275.68	2,023,940.60	482,668.30	595,273.82	491,683.91	398,035.49	2,031,661.52	-	185,059.40	(7,720.52)
50200000 00		880,000.00		880,000.00	880,000.00				880,000.00	56,918.00	438,473.43	169,961.00	30,000.00	694,352.43	113,905.45	95,957.71	197,408.59	30,000.00	437,269.75	-	185,647.57	257,082.68
50300000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Locally Funded Project</i>																						
4 00 00 0000		34,999,000.00		34,999,000.00	34,999,000.00				34,999,000.00	-	-	29,118,283.99	-	29,118,283.99	-	-	4,367,742.60	9,357,322.92	13,725,065.52	-	5,880,716.01	15,393,218.47
50100000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50300000 00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000 00		34,999,000.00		34,999,000.00	34,999,000.00				34,999,000.00	-	-	29,118,283.99	-	29,118,283.99	-	-	4,367,742.60	9,357,322.92	13,725,065.52	-	5,880,716.01	15,393,218.47
<b>Sub-Total, Agency Specific Budget</b>																						
50100000 00		245,404,000.00		245,404,000.00	245,404,000.00				245,404,000.00	46,897,957.24	54,534,659.95	74,795,292.87	45,691,263.84	221,979,173.90	45,694,383.44	52,162,561.32	52,030,676.02	55,984,142.36	205,871,763.14	-	23,424,826.10	16,107,410.76
50200000 00		132,706,000.00		132,706,000.00	132,706,000.00				132,706,000.00	32,533,148.52	36,736,280.25	31,785,042.88	31,651,548.74	132,706,000.39	32,220,152.52	37,008,632.61	31,704,437.36	31,950,575.84	132,863,786.33	-	(0.39)	(177,797.94)
50300000 00		77,699,000.00		77,699,000.00	77,699,000.00				77,699,000.00	14,424,808.72	17,758,399.70	13,891,968.00	14,039,715.10	60,154,889.52	13,474,230.92	15,153,928.71	15,958,496.06	14,678,243.60	59,262,899.29	-	17,544,110.48	891,990.23
50600000 00		34,999,000.00		34,999,000.00	34,999,000.00				34,999,000.00	-	-	29,118,283.99	-	29,118,283.99	-	-	4,367,742.60	9,357,322.92	13,725,065.52	-	5,880,716.01	15,393,218.47
<b>II. Automatic Appropriations</b>																						
<i>RLIP</i>																						
50100000 00		14,796,768.00		14,796,768.00	14,796,768.00				14,796,768.00	3,221,305.35	3,611,600.15	3,406,999.82	3,940,495.13	14,180,400.45	3,221,305.35	3,600,601.08	3,407,939.59	3,510,145.49	13,739,991.51	-	616,367.55	440,408.94
<b>Sub-Total, Automatic Appropriations</b>																						
50100000 00		14,796,768.00		14,796,768.00	14,796,768.00				14,796,768.00	3,221,30												

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					BALANCES			
		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 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	Under Obligations (15,201.8 / 234,241.2) 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
PS		185,379,951.00		185,379,951.00	185,379,951.00				185,379,951.00	35,754,453.87	53,702,588.74	45,486,597.18	49,819,943.66	184,763,583.45	35,441,457.57	53,963,962.03	45,406,930.95	49,505,697.99	184,318,048.84	-	616,367.55	445,534.61
MOOE		77,699,000.00		77,699,000.00	77,699,000.00				77,699,000.00	14,424,808.72	17,798,399.70	13,891,966.00	14,039,715.10	60,154,889.52	13,474,230.92	15,153,928.71	15,958,496.06	14,676,243.60	58,262,899.29	-	17,544,110.48	891,990.23
Fin Exp (if applicable)																						
CO		34,999,000.00		34,999,000.00	34,999,000.00				34,999,000.00	-	-	29,116,283.99		29,116,283.99	-	-	4,367,742.60	9,357,322.92	13,725,065.52	-	5,880,716.01	15,393,218.47
Recapitulation by MFO:		140,393,000.00		140,393,000.00	140,393,000.00				140,393,000.00	23,967,790.25	29,781,487.32	28,932,084.73	31,753,187.52	114,434,549.82	23,128,848.85	30,935,557.12	26,994,026.37	35,208,104.47	116,266,536.81	-	25,618,052.71	(1,587,572.02)
MFO 1		130,839,000.00		130,839,000.00	130,839,000.00				130,839,000.00	21,798,776.30	26,433,708.51	26,348,771.49	30,186,896.65	104,740,152.35	20,934,489.20	28,131,905.46	24,521,163.29	33,228,999.36	106,816,554.31	-	25,958,450.18	(1,831,986.99)
MFO 2		2,938,000.00		2,938,000.00	2,938,000.00				2,938,000.00	931,394.45	1,151,469.25	1,045,330.16	797,209.17	3,925,403.03	898,913.45	1,052,645.85	1,049,311.56	999,849.40	4,000,420.27	-	(987,403.03)	(75,017.24)
MFO 3		3,527,000.00		3,527,000.00	3,527,000.00				3,527,000.00	698,033.20	1,229,837.63	772,023.96	350,806.62	3,050,701.41	698,875.45	995,774.28	734,761.02	551,220.21	2,980,630.96	-	476,298.59	70,070.45
MFO 4		3,089,000.00		3,089,000.00	3,089,000.00				3,089,000.00	539,586.30	996,471.93	785,959.12	416,275.68	2,718,293.03	596,573.75	755,231.53	689,090.50	428,035.49	2,468,931.27	-	370,706.97	249,361.76
OF WHICH: Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		298,077,951.00		298,077,951.00	298,077,951.00				298,077,951.00	50,179,262.59	71,500,888.44	88,496,847.17	63,859,056.76	274,036,756.96	48,915,688.79	69,117,860.74	65,733,169.61	73,539,264.51	257,306,013.65	-	24,041,194.04	16,730,743.31

Certified Correct:  <b>JESUS S. DANGANAN</b> Budget Officer Date:	Certified Correct:  <b>JOHN ERWIN C. PANILIO</b> Chief Accountant Date:	Approved By:  <b>DR. MYRNA G. MALLARI</b> President Date:
--	---	--