

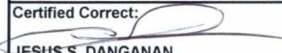
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

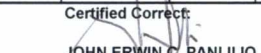
Department : State Universities and Colleges
Agency : TARLAC STATE UNIVERSITY
Operating Unit :
Organization Code : 08 037 00 00000
Funding Source Code 101

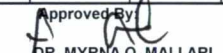
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	Unpaid Obligations 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	1 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 01 0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000	17,544,110.48	-	17,544,110.48	17,544,110.48	-	-	-	17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
MFO 1 - HIGHER EDUCATION SER	3 01 00 0000	17,544,110.48	-	17,544,110.48	17,544,110.48	-	-	-	17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	17,544,110.48	-	17,544,110.48	17,544,110.48	-	-	-	17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - ADVANCED EDUCATION S	3 02 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEARCH SERVICES	3 03 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - TECHNICAL ADVISORY EXTENS	3 04 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project	4 00 00 0000	5,880,716.01	-	5,880,716.01	5,880,716.01	-	-	-	5,880,716.01	-	-	-	5,877,981.25	5,877,981.25	-	-	-	429,384.33	429,384.33	-	2,734.76	5,448,596.92
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	5,880,716.01	-	5,880,716.01	5,880,716.01	-	-	-	5,880,716.01	-	-	-	5,877,981.25	5,877,981.25	-	-	-	429,384.33	429,384.33	-	2,734.76	5,448,596.92
Sub-Total, Agency Specific Budget		23,424,826.49	-	23,424,826.49	23,424,826.49	-	-	-	23,424,826.49	12,863,840.00	2,421,300.00	2,258,970.48	5,877,981.25	23,422,091.73	11,793,935.00	3,309,885.00	2,258,970.48	610,704.33	17,973,494.81	-	2,734.76	5,448,596.92
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	17,544,110.48	-	17,544,110.48	17,544,110.48	-	-	-	17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	5,880,716.01	-	5,880,716.01	5,880,716.01	-	-	-	5,880,716.01	-	-	-	5,877,981.25	5,877,981.25	-	-	-	429,384.33	429,384.33	-	2,734.76	5,448,596.92

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	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
II. Automatic Appropriations																						
RLIP				-	-				-					-					-	-	-	-
Sub-Total, Automatic Appropriations				-	-				-					-					-	-	-	-
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. Special Purpose Fund (Please specify)																						
MPBF-PS	50100000 00																					
Pension and Gratuity Fund	50104010 01																					
Sub-Total, Special Purpose Fund																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
GRAND TOTAL		23,424,826.49	-	23,424,826.49	23,424,826.49	-	-	-	23,424,826.49	12,863,840.00	2,421,300.00	2,258,970.48	5,877,981.25	23,422,091.73	11,793,935.00	3,309,885.00	2,258,970.48	610,704.33	17,973,494.81	-	2,734.76	5,448,596.92
PS																						
MOOE		17,544,110.48		17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
Fin Exp.(if applicable)																						
CO		5,880,716.01		5,880,716.01	5,880,716.01				5,880,716.01	-	-	-	5,877,981.25	5,877,981.25	-	-	-	429,384.33	429,384.33	2,734.76	5,448,596.92	
Recapitulation by MFO:		17,544,110.48		17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
MFO 1		17,544,110.48		17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	-
MFO 2																						
MFO 3																						
MFO 4																						
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		23,424,826.49		23,424,826.49	23,424,826.49				23,424,826.49	12,863,840.00	2,421,300.00	2,258,970.48	5,877,981.25	23,422,091.73	11,793,935.00	3,309,885.00	2,258,970.48	610,704.33	17,973,494.81	-	2,734.76	5,448,596.92

Certified Correct:

JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date:

Approved By:

DR. MYRNA Q. MALLARI
 President
 Date: