

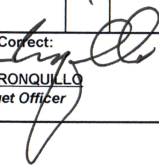
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending Sept. 30, 2021

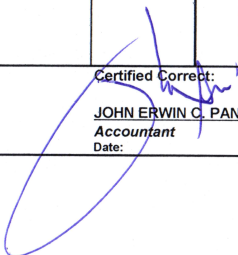
Department State Universities and Colleges
Agency TARLAC STATE UNIVERSITY
Operating Unit
Organization 08 037 00 00000
Funding Source 101

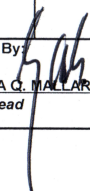
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	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 Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	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		117,522,000.00	1,461,266.00	118,983,266.00	114,050,104.00	-	-	114,050,104.00	22,725,306.44	23,651,738.54	32,329,623.87	-	78,809,161.43	11,277,516.00	23,194,355.31	27,379,454.30	-	73,345,548.34	949,766.00	35,240,942.57	5,463,613.09
General Administration and Supervision		48,367,000.00	1,461,266.00	49,828,266.00	48,878,500.00	-	-	48,878,500.00	11,231,083.71	13,554,267.09	11,658,678.40	-	36,444,029.20	11,175,023.42	13,096,883.86	8,396,156.13	-	32,668,063.41	949,766.00	12,434,470.80	3,775,965.79
MOOE		57,240,000.00	-	57,240,000.00	57,240,000.00	-	-	57,240,000.00	11,494,222.73	10,097,471.45	16,230,000.35	-	37,821,694.53	11,494,222.73	10,097,471.45	14,542,353.05	-	36,134,047.23	-	19,418,305.47	1,687,647.30
Administration of Personnel Bk		11,915,000.00	-	11,915,000.00	7,931,604.00	-	-	7,931,604.00	102,492.58	-	4,440,945.12	-	4,543,437.70	102,492.58	-	4,440,945.12	-	4,543,437.70	3,983,396.00	3,388,166.30	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		19,130,000.00	(131,043.00)	18,998,957.00	19,130,000.00	-	-	19,130,000.00	3,728,438.71	6,123,844.94	3,902,975.86	-	13,755,259.51	3,728,438.71	6,014,147.08	3,516,547.78	-	13,259,133.57	-	5,374,740.49	496,125.94
PS		13,852,000.00	(131,043.00)	13,720,957.00	13,852,000.00	-	-	13,852,000.00	3,646,354.71	5,812,455.29	2,935,270.70	-	12,394,080.70	3,646,354.71	5,812,455.29	2,863,296.91	-	12,322,106.91	(131,043.00)	1,457,919.30	71,973.79
MOOE		5,278,000.00	-	5,278,000.00	5,278,000.00	-	-	5,278,000.00	82,084.00	311,389.65	967,705.16	-	1,361,178.81	82,084.00	201,691.79	653,250.87	-	937,026.66	-	3,916,821.19	424,152.15
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - HIGHER		361,168,000.00	(1,330,223.00)	359,837,777.00	360,656,500.00	-	-	360,656,500.00	66,256,301.21	67,370,914.73	61,627,385.80	-	195,254,601.74	44,804,003.73	78,813,925.52	45,731,157.03	-	177,915,947.01	(818,723.00)	165,401,898.26	17,338,654.73
PS		338,844,000.00	(1,330,223.00)	337,513,777.00	338,332,500.00	-	-	338,332,500.00	62,375,103.73	62,612,495.94	57,593,855.95	-	182,581,455.62	44,804,003.73	78,813,925.52	41,896,981.24	-	165,514,910.49	(818,723.00)	155,751,044.38	17,066,545.13
MOOE		206,182,000.00	(1,330,223.00)	204,851,777.00	205,670,500.00	-	-	205,670,500.00	44,378,293.73	60,730,341.30	37,576,916.73	-	142,695,551.76	44,378,293.73	60,676,288.64	37,468,572.10	-	142,523,154.47	(818,723.00)	62,984,948.24	162,397.29
Fin Exp (if applicable)		92,990,000.00	-	92,990,000.00	92,990,000.00	-	-	92,990,000.00	425,710.00	1,882,154.64	3,131,654.93	-	5,439,519.57	425,710.00	1,514,574.41	1,855,616.50	-	3,795,900.91	-	87,550,480.43	1,643,618.66
CO		39,672,000.00	-	39,672,000.00	39,672,000.00	-	-	39,672,000.00	17,571,100.00	-	16,885,284.29	-	34,456,384.29	-	16,623,062.47	2,572,792.64	-	19,195,855.11	-	5,215,615.71	15,260,529.18
MFO 2 - ADVANCE		4,889,000.00	-	4,889,000.00	4,889,000.00	-	-	4,889,000.00	863,624.30	1,033,086.74	785,210.15	-	2,681,921.19	863,624.30	1,016,586.74	794,702.15	-	2,674,913.19	-	2,207,078.81	7,008.00
PS		3,142,000.00	-	3,142,000.00	3,142,000.00	-	-	3,142,000.00	863,624.30	995,936.74	718,370.15	-	2,577,931.19	863,624.30	995,936.74	718,370.15	-	2,577,931.19	-	564,068.81	0.00
MOOE		1,747,000.00	-	1,747,000.00	1,747,000.00	-	-	1,747,000.00	-	37,150.00	66,840.00	-	103,990.00	-	20,650.00	76,332.00	-	96,982.00	-	1,643,010.00	7,008.00
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEAR		10,291,000.00	-	10,291,000.00	10,291,000.00	-	-	10,291,000.00	1,897,098.70	2,617,683.81	2,443,082.54	-	6,957,865.05	1,897,098.70	2,566,692.27	2,229,709.48	-	6,693,500.45	-	3,333,134.95	264,364.60
PS		7,054,000.00	-	7,054,000.00	7,054,000.00	-	-	7,054,000.00	1,829,190.70	2,424,843.92	1,942,378.14	-	6,196,412.76	1,829,190.70	2,424,843.92	1,942,378.14	-	6,196,412.76	-	857,587.24	(0.00)
MOOE		3,237,000.00	-	3,237,000.00	3,237,000.00	-	-	3,237,000.00	67,908.00	192,839.89	500,704.40	-	761,452.29	67,908.00	141,848.35	287,331.34	-	497,087.69	-	2,475,547.71	264,364.60
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - TECHNICAL ADVIS		7,144,000.00	-	7,144,000.00	7,144,000.00	-	-	7,144,000.00	1,120,474.48	1,107,648.24	805,237.16	-	3,033,359.88	1,120,474.48	1,102,384.24	809,764.16	-	3,032,622.88	-	4,110,640.12	737.00
PS		4,676,000.00	-	4,676,000.00	4,676,000.00	-	-	4,676,000.00	926,136.98	1,085,351.24	770,698.16	-	2,782,186.38	926,136.98	1,085,351.24	770,698.16	-	2,782,186.38	-	1,893,813.62	0.00
MOOE		2,468,000.00	-	2,468,000.00	2,468,000.00	-	-	2,468,000.00	194,337.50	22,297.00	34,539.00	-	251,173.50	194,337.50	17,033.00	39,066.00	-	250,436.50	-	2,216,826.50	737.00
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Pro		67,000,000.00	-	67,000,000.00	46,000,000.00	-	-	46,000,000.00	-	45,755,047.35	-	-	45,755,047.35	-	6,863,257.10	8,198,268.24	-	15,061,525.34	21,000,000.00	244,952.65	30,693,522.01
PS		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
MOOE		66,000,000.00	-	66,000,000.00	46,000,000.00	-	-	46,000,000.00	-	45,755,047.35	-	-	45,755,047.35	-	6,863,257.10	8,198,268.24	-	15,061,525.34	20,000,000.00	244,952.65	30,693,522.01
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Bu		564,820,000.00	-	564,820,000.00	539,836,604.00	-	-	539,836,604.00	92,812,538.94	142,901,545.56	97,859,985.53	-	333,574,070.03	75,185,378.65	119,571,348.26	84,825,427.36	-	279,582,154.27	24,983,396.00	206,262,533.97	53,991,915.76
PS	501000	295,188,000.00	-	295,188,000.00	291,204,604.00	-	-	291,204,604.00	62,977,176.71	84,603,195.58	60,043,257.40	-	207,623,629.69	62,977,176.71	84,091,759.69	56,600,416.72	-	203,613,292.83	3,983,396.00	83,580,974.31	4,010,336.86
MOOE	502000	163,960,000.00	-	163,960,000.00	162,960,000.00	-	-	162,960,000.00	12,543,302.63	20,931,443.84	20,303,447.84	-	45,739,008.70	12,264,262.23	11,993,269.00	17,453,949.76	-	41,711,480.99	1,000,000.00	117,220,991.30	4,027,527.71
Fin Exp (if applicable)	503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000	105,672,000.00	-	105,672,000.00	85,672,000.00	-	-	85,672,000.00	17,571,100.00	45,755,047.35	16,885,284.29	-	80,211,431.64	-	23,486,319.57	10,771,060.88	-	34,257,380.45	20,000,000.00	5,460,568.36	45,954,051.19
II. Automatic Appropriations		25,723,000.00	635,593.00	26,358,593.00	26,358,593.00	-	-	26,358,593.00	6,180,690.92	6,250,967.98	7,075,611.20	-	19,507,270.10	2,017,568.48	8,323,038.92	7,627,503.32	-	17,968,110.72	-	6,851,322.90	1,539,159.38
Sub-Total, Automatic Approp		25,723,000.00	635,593.00	26,358,593.00	26,358,593.00	-	-	26,358,593.00	6,180,690.92	6,250,967.98	7,075,611.20	-	19,507,270.10	2,017,568.48	8,323,038.92	7,627,503.32	-	17,968,110.72	-	6,851,322.90	1,539,159.38
PS		25,723,000.00	635,593.00	26,358,593.00	26,358,593.00	-	-	26,358,593.00	6,180,690.92	6,250,967.98	7,075,611.20	-	19,507,270.10	2,017,568.48	8,323,038.92	7,627,503.32	-	17,968,110.72	-	6,851,322.	

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Transf er To	Transf er 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 Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	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
Sub-Total, Special Purpose Fu		-	9,541,953.00	9,541,953.00	9,541,953.00	-	-	9,541,953.00	9,541,953.22	-	-	-	9,541,953.22	9,541,953.22	-	-	-	9,541,953.22	-	(0.22)	-
PS		-	9,541,953.00	9,541,953.00	9,541,953.00			9,541,953.00	9,541,953.22				9,541,953.22	9,541,953.22				9,541,953.22		(0.22)	
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GRAND TOTAL		590,543,000.00	10,177,546.00	600,720,546.00	575,737,150.00	-	-	575,737,150.00	108,535,183.08	149,152,513.54	104,935,596.73	-	362,623,293.35	86,744,900.35	127,894,387.18	92,452,930.68	-	307,092,218.21	24,983,396.00	213,113,856.65	55,531,075.14
PS		320,911,000.00	10,177,546.00	331,088,546.00	327,105,150.00	-	-	327,105,150.00	78,699,820.85	90,854,163.56	67,118,868.60	-	236,672,853.01	74,480,638.12	92,414,798.61	64,227,920.04	-	231,123,356.77	3,983,396.00	90,432,296.99	5,549,496.24
MOOE		163,960,000.00	-	163,960,000.00	162,960,000.00	-	-	162,960,000.00	12,264,262.23	12,543,302.63	20,931,443.84	-	45,739,008.70	12,264,262.23	11,993,269.00	17,453,949.76	-	41,711,480.99	1,000,000.00	117,220,991.30	4,027,527.71
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		105,672,000.00	-	105,672,000.00	85,672,000.00	-	-	85,672,000.00	17,571,100.00	45,755,047.35	16,885,284.29	-	80,211,431.64	-	23,486,319.57	10,771,060.88	-	34,257,380.45	20,000,000.00	5,460,568.36	45,954,051.19
Recapitulation by MFO:		361,168,000.00	(1,330,223.00)	359,837,777.00	360,656,500.00	-	-	360,656,500.00	66,256,301.21	67,370,914.73	61,627,385.80	-	195,254,601.74	48,685,201.21	83,499,588.77	45,731,157.03	-	177,915,947.01	(818,723.00)	175,052,752.14	17,610,764.33
MFO 1		338,844,000.00	(1,330,223.00)	337,513,777.00	338,332,500.00	-	-	338,332,500.00	62,375,103.73	62,612,495.94	57,593,855.95	-	182,581,455.62	44,804,003.73	78,813,925.52	41,896,981.24	-	165,514,910.49	(818,723.00)	165,401,898.26	17,338,654.73
MFO 2		4,889,000.00	-	4,889,000.00	4,889,000.00	-	-	4,889,000.00	863,624.30	1,033,086.74	785,210.15	-	2,681,921.19	863,624.30	1,016,586.74	794,702.15	-	2,674,913.19	-	2,207,078.81	7,008.00
MFO 3		10,291,000.00	-	10,291,000.00	10,291,000.00	-	-	10,291,000.00	1,897,098.70	2,617,683.81	2,443,082.54	-	6,957,865.05	1,897,098.70	2,566,692.27	2,229,709.48	-	6,693,500.45	-	3,333,134.95	264,364.60
MFO 4		7,144,000.00	-	7,144,000.00	7,144,000.00	-	-	7,144,000.00	1,120,474.48	1,107,648.24	805,237.16	-	3,033,359.88	1,120,474.48	1,102,384.24	809,764.16	-	3,032,622.88	-	4,110,640.12	737.00
OF WHICH: Major Programs/Projects																					
KRA No. 2 - Poverty Reduc of the Poor and Vulnerable		590,543,000.00	10,177,546.00	600,720,546.00	575,737,150.00	-	-	575,737,150.00	108,535,183.08	149,152,513.54	104,935,596.73	-	362,623,293.35	86,744,900.35	127,894,387.18	92,452,930.68	-	307,092,218.21	24,983,396.00	213,113,856.65	55,531,075.14

Certified Correct:

RYAN R. RONQUILLO
 OIC Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
 Accountant
 Date:

Approved By:

DR. MYRNA C. MALLARI
 Agency Head
 Date: