

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

FAR No. 1

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

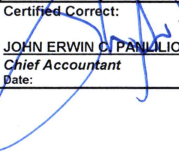
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

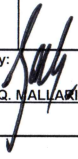
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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	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		91,141,000.00	2,206,038.00	93,347,038.00	93,347,038.00	93,347,038.00	24,995,145.57	22,045,209.82	17,491,586.36	23,358,084.48	87,890,026.23	24,995,145.57	21,875,026.82	17,661,769.36	23,358,084.48	87,890,026.23	-	5,457,011.77	-
General Administration and Supervision		91,141,000.00	2,206,038.00	93,347,038.00	93,347,038.00	93,347,038.00	24,995,145.57	22,045,209.82	17,491,586.36	23,358,084.48	87,890,026.23	24,995,145.57	21,875,026.82	17,661,769.36	23,358,084.48	87,890,026.23	-	5,457,011.77	-
PS		45,214,000.00	750,000.00	45,964,000.00	45,964,000.00	45,964,000.00	9,688,751.41	13,102,616.69	7,680,069.22	15,492,562.68	45,964,000.00	9,688,751.41	13,102,616.69	7,680,069.22	15,492,562.68	45,964,000.00	-	-	-
MOOE		44,776,000.00	(784,962.00)	43,991,038.00	43,991,038.00	43,991,038.00	15,306,394.16	7,897,480.13	9,177,785.25	6,744,716.37	39,126,375.91	15,306,394.16	7,727,297.13	9,347,968.25	6,744,716.37	39,126,375.91	-	4,864,662.09	-
Fin Exp.(if applicable)		1,151,000.00	2,241,000.00	3,392,000.00	3,392,000.00	3,392,000.00	-	1,045,113.00	633,731.89	1,120,805.43	2,799,650.32	-	1,045,113.00	633,731.89	1,120,805.43	2,799,650.32	-	592,349.68	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		21,023,000.00	(142,000.00)	20,881,000.00	20,881,000.00	20,881,000.00	4,767,814.74	5,203,404.12	3,481,002.17	7,065,540.17	20,517,761.20	4,304,632.86	5,563,336.37	3,584,249.80	7,065,540.17	20,517,761.20	-	363,238.80	-
PS		17,150,000.00	150,000.00	17,300,000.00	17,300,000.00	17,300,000.00	3,062,765.07	4,782,987.18	2,976,917.84	6,477,319.91	17,300,000.00	3,062,765.07	4,679,749.55	3,080,165.47	6,477,319.91	17,300,000.00	-	-	-
MOOE		3,873,000.00	(292,000.00)	3,581,000.00	3,581,000.00	3,581,000.00	1,705,049.67	420,406.94	504,084.33	588,220.26	3,217,761.20	1,241,867.79	883,588.82	504,084.33	588,220.26	3,217,761.20	-	363,238.80	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		285,750,000.00	(9,354,301.00)	276,395,699.00	276,395,699.00	276,395,699.00	54,735,962.15	68,187,254.44	31,127,963.78	95,575,466.41	249,626,646.78	44,215,021.79	65,434,559.89	28,467,524.46	91,577,539.94	240,979,555.09	-	26,769,052.22	8,647,091.69
MFO 1 - HIGHER		285,318,000.00	(8,027,301.00)	277,290,699.00	277,290,699.00	277,290,699.00	50,677,597.27	63,423,576.36	28,665,097.73	89,218,294.80	231,984,566.16	44,215,021.79	65,434,559.89	28,467,524.46	91,577,539.94	240,979,555.09	-	26,769,052.22	8,647,091.69
PS		188,080,000.00	10,000,000.00	198,080,000.00	198,080,000.00	198,080,000.00	41,315,480.07	56,431,834.73	19,748,030.22	80,584,654.98	198,080,000.00	41,315,480.07	56,402,066.41	19,719,495.87	75,945,925.44	193,382,367.79	-	25,306,132.84	4,697,032.21
MOOE		77,238,000.00	(18,027,301.00)	59,210,699.00	59,210,699.00	59,210,699.00	9,362,117.20	6,991,741.63	8,917,067.51	8,633,639.82	33,904,566.16	2,899,541.72	9,032,493.48	8,748,028.59	29,954,506.68	-	25,306,132.84	4,697,032.21	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - ADVANC		6,075,000.00	(82,000.00)	5,993,000.00	5,993,000.00	5,993,000.00	1,265,470.33	1,352,544.86	426,315.83	2,594,743.46	5,639,074.48	1,119,449.46	1,352,544.86	572,336.70	2,594,743.46	5,639,074.48	-	353,925.52	-
PS		5,326,000.00	50,000.00	5,376,000.00	5,376,000.00	5,376,000.00	1,097,386.53	1,352,544.86	278,644.08	2,598,115.46	5,236,690.93	1,097,386.53	1,352,544.86	278,644.08	2,598,115.46	5,236,690.93	-	-	-
MOOE		749,000.00	(132,000.00)	617,000.00	617,000.00	617,000.00	168,083.80	-	147,671.75	86,628.00	402,383.55	22,062.93	-	293,692.62	86,628.00	402,383.55	-	214,616.45	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEAR		9,138,000.00	(1,075,000.00)	8,063,000.00	8,063,000.00	8,063,000.00	1,418,177.44	1,747,282.53	1,233,351.88	3,006,272.01	7,405,083.86	1,381,907.90	1,744,823.05	1,272,080.90	3,006,272.01	7,405,083.86	-	657,916.14	-
PS		6,197,000.00	150,000.00	6,347,000.00	6,347,000.00	6,347,000.00	1,108,849.80	1,663,931.20	861,711.03	2,712,507.97	6,347,000.00	1,108,849.80	1,662,751.72	862,890.51	2,712,507.97	6,347,000.00	-	-	-
MOOE		2,941,000.00	(1,225,000.00)	1,716,000.00	1,716,000.00	1,716,000.00	309,327.64	83,351.33	371,640.85	293,764.04	1,058,083.86	273,058.10	82,071.33	409,190.39	293,764.04	1,058,083.86	-	657,916.14	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - TECHNICAL ADVIS		5,219,000.00	(170,000.00)	5,049,000.00	5,049,000.00	5,049,000.00	1,374,717.11	1,663,850.69	803,198.34	756,156.14	4,597,922.28	1,281,934.10	1,653,850.69	905,981.35	756,156.14	4,597,922.28	-	451,077.72	-
PS		4,025,000.00	150,000.00	4,175,000.00	4,175,000.00	4,175,000.00	1,249,214.10	1,633,850.69	767,834.97	524,100.24	4,175,000.00	1,249,214.10	1,633,850.69	767,834.97	524,100.24	4,175,000.00	-	-	-
MOOE		1,194,000.00	(320,000.00)	874,000.00	874,000.00	874,000.00	125,503.01	30,000.00	35,363.37	232,055.90	422,922.28	32,720.00	20,000.00	138,146.38	422,922.28	-	451,077.72	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Pr		151,000,000.00	(29,000,000.00)	122,000,000.00	122,000,000.00	122,000,000.00	9,188,038.00	102,687,199.99	1,803,000.00	3,069,215.49	116,747,453.48	-	15,194,579.99	23,730,597.14	18,360,751.51	57,285,928.64	-	5,252,546.52	59,461,524.84
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		151,000,000.00	(29,000,000.00)	122,000,000.00	122,000,000.00	122,000,000.00	9,188,038.00	102,687,199.99	1,803,000.00	3,069,215.49	116,747,453.48	-	15,194,579.99	23,730,597.14	18,360,751.51	57,285,928.64	-	5,252,546.52	59,461,524.84
Sub-Total, Agency Specific Bl		548,914,000.00	(36,280,263.00)	512,633,737.00	512,633,737.00	512,633,737.00	93,686,960.46	198,123,068.37	53,903,552.31	127,947,501.12	473,661,082.26	77,298,091.68	112,818,723.67	76,194,539.71	140,361,916.10	406,673,271.16	-	38,962,654.74	66,987,811.10
PS	501000	267,143,000.00	13,481,000.00	280,624,000.00	280,624,000.00	280,624,000.00	57,522,446.98	80,012,888.35	32,946,939.25	108,299,261.24	278,781,535.82	57,522,446.98	79,878,692.92	33,022,832.01	104,781,337.13	275,205,309.04	-	1,852,464.18	3,576,226.78
MOOE	502000	130,771,000.00	(20,781,263.00)	109,989,737.00	109,989,737.00	109,989,737.00	26,976,475.48	15,422,980.03	19,153,613.06	16,579,024.39	78,132,092.96	17,745,450.76	19,441,110.56	17,219,827.46	74,162,033.48	-	1,857,644.04	3,950,059.48	
Fin Exp.(if applicable)	503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000	151,000,000.00	(29,000,000.00)	122,000,000.00	122,000,000.00	122,000,000.00	9,188,038.00	102,687,199.99	1,803,000.00	3,069,215.49	116,747,453.48	-	15,194,579.99	23,730,597.14	18,360,751.51	57,285,928.64	-	5,252,546.52	59,461,524.84
II. Automatic Appropriations		24,102,000.00	(16,864,501.00)	7,237,499.00	7,237,499.00	7,237,499.00	3,998,554.58	2,061,140.43	48,126.74	-	6,107,821.75	3,998,554.58	2,061,140.43	48,126.74	-	6,107,821.75	-	1,129,677.25	-
RLIP		24,102,000.00	(16,864,501.00)	7,237,499.00	7,237,499.00	7,237,499.00	3,998,554.58	2,061,140.43	48,126.74	-	6,107,821.75	3,998,554.58	2,061,140.43	48,126.74	-	6,107,821.75	-	1,129,677.25	-
Sub-Total, Automatic Approp		24,102,000.00	(16,864,501.00)	7,237,499.00	7,237,499.00	7,237,499.00	3,998,554.58												

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	Adjusted Appropriations	Allotments Received	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	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		-	36,343,104.00	36,343,104.00	36,343,104.00	36,343,104.00	1,923,925.18	2,956,631.93	23,828,512.35	253,521.89	28,962,591.35	1,923,925.18	2,956,631.93	23,828,512.35	42,432.76	28,751,502.22	-	7,380,512.65	211,089.13
PS		-	36,343,104.00	36,343,104.00	36,343,104.00	36,343,104.00	1,923,925.18	2,956,631.93	23,828,512.35	253,521.89	28,962,591.35	1,923,925.18	2,956,631.93	23,828,512.35	42,432.76	28,751,502.22	-	7,380,512.65	211,089.13
MOOE																			
Fin Exp. (if applicable)																			
CO																			
GRAND TOTAL		573,016,000.00	(16,811,660.00)	556,204,340.00	556,204,340.00	556,204,340.00	99,609,440.22	203,140,840.73	77,780,191.40	128,201,023.01	508,731,495.36	83,220,571.44	117,836,496.03	100,071,178.80	140,404,348.86	441,532,595.13	-	47,472,844.64	67,198,900.23
PS		291,245,000.00	32,969,603.00	324,214,603.00	324,214,603.00	324,214,603.00	63,444,926.74	85,030,660.71	56,823,578.34	108,552,783.13	313,851,948.92	63,444,926.74	84,896,465.28	56,899,471.10	104,823,769.89	310,064,633.01	-	10,362,654.08	3,787,315.91
MOOE		130,771,000.00	(20,781,263.00)	109,989,737.00	109,989,737.00	109,989,737.00	26,976,475.48	15,422,980.03	19,153,613.06	16,579,024.39	78,132,092.96	19,775,644.70	17,745,450.76	19,441,110.56	17,219,827.46	74,182,033.48	-	31,857,644.04	3,950,059.48
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		151,000,000.00	(29,000,000.00)	122,000,000.00	122,000,000.00	122,000,000.00	9,188,038.00	102,687,199.99	1,803,000.00	3,069,215.49	116,747,453.48	-	15,194,579.99	23,730,597.14	18,360,751.51	57,285,928.64	-	5,252,546.52	59,461,524.84
Recapitulation by MFO:		285,750,000.00	(8,027,301.00)	277,722,699.00	277,722,699.00	277,722,699.00	54,735,962.15	68,187,254.44	31,127,963.78	95,575,466.41	249,626,646.78	47,998,313.25	70,185,778.49	31,217,923.41	91,577,539.94	240,979,555.09	-	28,231,971.60	8,647,091.69
MFO 1		265,318,000.00	(8,027,301.00)	257,290,699.00	257,290,699.00	257,290,699.00	50,677,597.27	63,423,576.36	28,665,097.73	89,218,294.80	231,984,566.16	44,215,021.79	65,434,559.89	28,467,524.46	85,220,368.33	223,337,474.47	-	26,769,052.22	8,647,091.69
MFO 2		6,075,000.00	-	6,075,000.00	6,075,000.00	6,075,000.00	1,265,470.33	1,352,544.86	428,315.83	2,594,743.46	5,639,074.48	1,119,449.46	1,352,544.86	572,336.70	2,594,743.46	5,639,074.48	-	353,925.52	-
MFO 3		9,138,000.00	-	9,138,000.00	9,138,000.00	9,138,000.00	1,418,177.44	1,747,282.53	1,233,351.88	3,006,272.01	7,405,083.86	1,381,907.90	1,744,823.05	1,272,080.90	3,006,272.01	7,405,083.86	-	657,916.14	-
MFO 4		5,219,000.00	-	5,219,000.00	5,219,000.00	5,219,000.00	1,374,717.11	1,663,850.69	803,198.34	756,156.14	4,597,922.28	1,281,934.10	1,653,850.69	905,981.35	756,156.14	4,597,922.28	-	451,077.72	-
OF WHICH:																			
Major Programs/Projects																			
KRA No. 2 - Poverty Redu of the Poor and Vulnerable		573,016,000.00	(16,811,660.00)	556,204,340.00	556,204,340.00	556,204,340.00	99,609,440.22	203,140,840.73	77,780,191.40	128,201,023.01	508,731,495.36	83,220,571.44	117,836,496.03	100,071,178.80	140,404,348.86	441,532,595.13	-	47,472,844.64	67,198,900.23

Certified Correct:

 ELENA M. TEOFILO
 Budget Office
 Date:

Certified Correct:

 JOHN ERWIN C. PANULILO
 Chief Accountant
 Date:

Approved By:

 DR. MYRNA Q. NALLARI
 President
 Date: