

FAR 1A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: N/A
Organization Code (UAUCS): 080370000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UAUCS CODE, Authorized Appropriation, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) + (21-30), Net Val Due and Demandable.

7/17/2018

Table with columns: UACS CODE, Authorized Appropriation, Appropriation (Transfer To/From, Reassignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjustments (Withdrawal, Reassignment), Current Year Obligations (1st-4th Quarter, Total), Current Year Unrebursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:

Danganan, Jesus

Agency Budget Officer

Date: 11/Jul/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Handwritten signature of Panlilio, John Edwin

Panlilio, John Edwin

Director, FMS

Date: 11/Jul/2018

Approved By:

Handwritten signature of Mallari, Myrna

Mallari, Myrna

Head of Agency or Authorized Representative

Date: 11/Jul/2018

This report was generated using the Unified Reporting System on 11/07/2018 15:31