



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2014

Department: State Universities & Colleges  
Agency: TECHNICAL UNIVERSITY OF THE PHILIPPINES  
Operating Unit: MOCK  
Organization Code: 0000  
Funding Source Code: 00000000

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Particulars	VACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					BALANCE							
		Authorized Appropriations	Appropriations Transferred From Reassignment	Adjusted Appropriations	Minimum Allotment	Adjustments Minimums Reassignment	Unavail. at 9/30	Payable Fund	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	All Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	All Quarter Ending Dec 31	Total	Unencumbered Amount	Unexpended Allotment	Excess and Deficiency	Net Pay Deficit	
1	2	3	4	3+4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
<b>A. Automatic Appropriations</b>	01000000																							
BLP	01100100	18,130,000.00	1,930,837.00	18,730,837.00	18,130,000.00	1,930,837.00	-	-	18,730,837.00	4,401,292.31	4,999,742.99	4,718,399.20	-	14,119,434.50	4,401,292.31	4,999,742.99	4,718,399.20	-	14,119,434.50	-	6,818,386.68	-	-	-
PS	00000000	18,130,000.00	1,930,837.00	18,730,837.00	18,130,000.00	1,930,837.00	-	-	18,730,837.00	4,401,292.31	4,999,742.99	4,718,399.20	-	14,119,434.50	4,401,292.31	4,999,742.99	4,718,399.20	-	14,119,434.50	-	6,818,386.68	-	-	-
MOCK	00000000																							
CC	00000000																							
<b>B. Special Purpose Fund</b>																								
MRF-SSL (Tad. Transfer)	00000000		11,999,000.00	11,999,000.00	-	11,999,000.00	-	-	11,999,000.00	2,817,893.80	3,899,339.99	2,826,942.44	-	8,544,176.24	2,817,893.80	3,899,339.99	2,826,942.44	-	8,544,176.24	-	4,331,024.72	-	4,331,024.72	-
PS	00000000		11,999,000.00	11,999,000.00	-	11,999,000.00	-	-	11,999,000.00	2,817,893.80	3,899,339.99	2,826,942.44	-	8,544,176.24	2,817,893.80	3,899,339.99	2,826,942.44	-	8,544,176.24	-	4,331,024.72	-	4,331,024.72	-
MOCK	00000000																							
CC	00000000																							
MRF Multi-year Service	00000000		11,999,000.00	11,999,000.00	-	11,999,000.00	-	-	11,999,000.00	-	11,999,000.00	11,999,000.00	-	11,999,000.00	-	11,999,000.00	11,999,000.00	-	11,999,000.00	-	11,999,000.00	-	11,999,000.00	-
PS	00000000		11,999,000.00	11,999,000.00	-	11,999,000.00	-	-	11,999,000.00	-	11,999,000.00	11,999,000.00	-	11,999,000.00	-	11,999,000.00	11,999,000.00	-	11,999,000.00	-	11,999,000.00	-	11,999,000.00	-
MOCK	00000000																							
CC	00000000																							
MRF Performance-based Service	00000000		4,185,730.00	4,185,730.00	-	4,185,730.00	-	-	4,185,730.00	-	4,185,730.00	4,185,730.00	-	4,185,730.00	-	4,185,730.00	4,185,730.00	-	4,185,730.00	-	4,185,730.00	-	4,185,730.00	-
PS	00000000		4,185,730.00	4,185,730.00	-	4,185,730.00	-	-	4,185,730.00	-	4,185,730.00	4,185,730.00	-	4,185,730.00	-	4,185,730.00	4,185,730.00	-	4,185,730.00	-	4,185,730.00	-	4,185,730.00	-
MOCK	00000000																							
CC	00000000																							
Person & Disability Fund Monetization	00000000		1,994,339.00	1,994,339.00	-	1,994,339.00	-	-	1,994,339.00	-	1,994,339.00	1,994,339.00	-	1,994,339.00	-	1,994,339.00	1,994,339.00	-	1,994,339.00	-	1,994,339.00	-	1,994,339.00	-
PS	00000000		1,994,339.00	1,994,339.00	-	1,994,339.00	-	-	1,994,339.00	-	1,994,339.00	1,994,339.00	-	1,994,339.00	-	1,994,339.00	1,994,339.00	-	1,994,339.00	-	1,994,339.00	-	1,994,339.00	-
MOCK	00000000																							
CC	00000000																							
<b>GRAND TOTAL</b>																								
PS	00000000	28,740,000.00	31,960,667.00	33,711,387.00	29,320,000.00	3,391,387.00	-	-	33,711,387.00	10,019,478.42	13,997,419.97	12,372,283.84	-	36,389,182.23	10,019,478.42	13,997,419.97	12,372,283.84	-	36,389,182.23	-	18,147,317.50	-	18,147,317.50	-
MOCK	00000000	11,879,000.00	11,109,000.00	12,914,000.00	12,870,000.00	-	-	-	11,109,000.00	5,919,880.99	10,381,101.23	12,343,539.75	-	28,844,521.97	5,919,880.99	10,381,101.23	12,343,539.75	-	28,844,521.97	-	18,319,000.00	-	18,319,000.00	-
CC	00000000	42,919,000.00	42,919,000.00	42,919,000.00	26,964,000.00	-	-	-	42,919,000.00	-	-	-	-	42,919,000.00	-	-	-	-	42,919,000.00	-	-	-	-	

Certified Correct  
  
JOVITA C. SANTOS  
Subsiding Agent - Chief

Certified Correct  
  
CATALINO A. SANTOS, JR.  
Chief Accountant

Recommending Approval  
  
JOVITA C. SANTOS  
Subsiding Agent - Chief

Approved by  
  
JOVITA C. SANTOS  
Subsiding Agent - Chief