## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Report Status: SUBMITTED

March   Marc	BALANCES	1	DISBURSEMENTS						BUDGET UTILIZATION					-			
1	Demandable / Accounts		Total	Quarter Ending	Quarter Ending Sept.	Quarter Ending	Quarter Ending	Total	Quarter Ending	Quarter Ending	Quarter Ending	Ending	Budgeted	(Additions, Reduction,	Budgeted	UACS CODE	PARTICULARS
- Amony Approved Budget	Payable	40-(P 40)	Sm(11492-1244)	14	-	12	11	10=(6+7+8+9)	9	8	7	6	i=[3+(-)4]	4	31	2	1
Content   A minimation and Support   100010000000000000000000000000000000	17	16=(5-10)	5-(11-12-13-14)		13							TOTAL TRACTOR STATE OF THE STAT					Agency Approved Budget
General Amministration and Support S		21 221 522 52	21 001 050 03			14 484 647 78	7.117.303.14	23,129,119,09	-		11,367,163,20	11,461,955.89	57,393,648.04		57,393,648.04	05206441	sternally Generated Income
Clamental Administration and Support Services   19/09/10/00/00/00/00/00   1,911/96/00/00/00   1,911/96/00/00/00/00/00/00/00/00/00/00/00/00/00	-	-			···		INVESTMENTAL INVESTMENT				4,775,480.20	8,689,300.93	31,077,648.04		31,077,648.04	000001000000000	General Acministration and Support
PS		-				NOTICE BEAUTY OF THE PERSON NAMED OF THE PERSO	preventation services				4,775,480.20	8,689,300.93	31,077,648.04		31,077,648.04	101001000300000	General Administration and Support Services
MODE CD 10,000,000 10,000,000 10,000,000 10,000,00		-			***************************************	THE PROPERTY OF THE PARTY OF TH	4,401,232.10	-			-		1.513.000.00	Period Control of Cont	1,513,000,00		PS
Description	The Committee of the Control of the	DANKS THE PROPERTY OF THE PROP	-			THE PROPERTY OF STREET, STREET	2 257 107 10	-	*******		-	3,453,909,33	-	***************************************	19,064,648.04		MOOE
Support to Operations	-					-		THE PROPERTY AND PERSONS ASSESSED.				medition on the amount of	MARK SHOWING AND ADDRESS OF THE PARTY OF THE		10,500,000.00		CO
Audillay Services 2400200910000 1,080,000.00 1,090,000.00 46,473 113,512.00 113,512.00 110,156.00 48,473 50 113,512.00 110,156.00 113,873.00 17		-	-			Contract Management	parameter resolvent resolvent in	-			-		MINIST WINDSWINDSWINDS	The state of the s	1,090,000.00	000002000000000	Support to Operations
PS 90,000.00 90,000.00 90,000.00 48,040.00 40,000.00 90,		-	-				-	Marie and the second se			-	-	CALLE UNDARKHARING PRINCIPAL PRINCIP		1,090,000,00	264002000100000	Auxiliary Services
MODE	-	Chesterolar seminated and	CONTRACTOR DESCRIPTION OF STREET			enconstitution and and and	48,047.93	Contraction of the Contract of	-		PERSONAL PROPERTY AND PROPERTY	- TO JOY T. LOO	man wintermannermetermen		90,000,00		PS
CO Cipentition  (20,000,00 Cipentition (20,00	-	THE PROPERTY OF THE PERSON AND PE	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			THE RESERVE OF THE PARTY OF THE PARTY OF	10.017.00	SANDONINO CONTRACTOR OF THE PERSON NAMED IN			and a supplementary and	48 647 03	Designation of the Publishment o	AND THE PROPERTY OF THE PROPER	TOTAL PROPERTY AND ADDRESS OF THE PARTY OF T		MOOE
Commission	THE RESERVE AND ADDRESS OF THE PARTY OF THE	-	108,763.61			60,115.68	48,647.93	122,159.90			10,012.00	10,110,00	THE HISTORY	CHARLES CONTRACTOR OF THE PARTY OF THE PARTY.	-		СО
MFO 1: NIGHER EDUCATION SERVICES 00000310000000 18,045,000.00 16,045,000.00 16,045,000.00 19,045,000	0	200,000.00	-					0.500.175.13			6 279 470 07	2 724 007 02				000003000000000	Operations
Provision of Higher Education Sarvices including P13,574,000 fcz Scholanibles of Phor and Deserving Students (Expanded Expanded E	728,925.49	5,723,822.00	8,773,252.5				Andrewson sandania a	The second secon			-	-		-	CONTRACTOR OFFICE AND ADDRESS OF THE PARTY O	And the second s	MFO 1: HIGHER EDUCATION SERVICES
MOCE 16,000,000,00 16,000,000,00 1,933,231.89 3,152,690,20 5,085,922.09 1,824,43.89 3,01378,424.77 4,853.00,00 1,955,000,0											4,366,614.37	2,408,231.89	19,643,000.00		19,643,000.00	284003010100000	Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Ald Program for Pove ty Alteviation-ESGP-PA) and
MODE CO 1,600,000,000,000,000,000,000,000,000,00	0 137,000,0)	625 000 00	381,000,00	-+		381,000.00		518,000.00			518,000.00		1,143,000.00		1,143.000.00		PS
CO		-	-			3,013,239.74	1,824,43).89	5,085,922.09			3, 152,690.20	1,933,231.89	16,000,000.00		16,000,000.00		
MFO 2: ADVANCED EDUCATION SERVICES 000003020000000 2,200,000.00 2,200,000.00 3,994.20 1,286,048.27 1,270,042.47 3,991.20 1,265,604.56 1,286,968.79 929,957.53 PFOVISION OF Advanced Education Services 28003020100000 2,200,000.00 2,000,000.00 1,256,346.96 1,256,346.96 1,258,346.96 1,258,346.98		-	-			1,078,424,17	475,00).00	1,670,924.17			1,195,924.17	475,000.00	2,500,000.00		2,500,000.00		CO
Provision of Advanced Education Services 28400302010000 2,200,000.00 2,200,000.00 1,266,048.27 1,270,042.47 3,991.20 1,285,604.56 1,289,598.79 92,9957.53	-	-	and the second s				manimum annual	1,270,042,47			1,:266,048.27	3,994.20	2,200,000.00		2,200,000.00	000003020000000	MFO 2: ADVANCED EDUCATION SERVICES
PS		-	-			-	Annietrational and annietration in	-			1,:266,048.27	3,994.20	2,200,000.00		2,200,000.00	264003020100000	Provision of Advanced Education Services
MOCE 200,000.0 200,000.0 3,94.2 7,701.1 11,895.61 3,94.20 7,257.60 11,253.0 148,003.0 148,003.0 14,263.0 145,145.1 1,253.0 14,253		-	-	-+		-	01001120	-			1,:258,346.96		2,000,000.00		2,000,000.00		PS
MFO 3: RESEARCH SERVICES 00000303000000 1,716,500.00 1,716,500.00 199,935.86 404,532.83 604,488.79 186,095.86 229,045.66 415,141.52 1,112,031.21 Conduct of Research Services 2670030310000 1,716,500.00 1716,500.00 199,935.86 104,532.93 604,488.79 186,095.86 229,045.66 415,141.52 1,112,031.21 PS	-	and the second second second second	Contraction of the State of the			-	3,991,20	-			7,701.31	3,994.20	200,000.00	And the second second second second second second	200,000.00		MOOE
Conduct of Research Services 26700303100000 1,716,500.00 1,716,500.00 199,935.86 104,532.93 604,488.79 186,095.86 229,045.66 415,141.52 1,112,031.21 PS	-	-	-				-				404,532,93	199,935.86	1,716,500.00		1,716.500.00	000003030000000	MFO 3: RESEARCH SERVICES
PS 166,500.0 166,500.0 174,000.0 74,000.0 74,000.0 55,500.0 55,500.0 55,500.0 92,500.0	-	-	CONTRACTOR OF STREET,			-	AND DESCRIPTION OF THE PARTY OF	-			104.532.93	199,935,86	1,718,500.00	The state of the s	1,716,500.00	267003030100000	Conduct of Research Services
MOCE 1,200,000.0 1,200,000.0 147,235.86 205,732.83 362,986.79 133,395.86 173,545.66 365,000.0 92,500.00 124,800.00 124,800.00 177,500.00 52,700.00 52,700.00 52,700.00 124,800.00 177,500.00 52,700.			-			-	100,000,000				74,000.00		166,500,00	The state of the s	166,500.00		PS
CO 350,000.00 350,000.00 52,700.00 124,800.00 177,500.00 52,700.00	-	-		+			133 305 86					147,235,86	1,200,000.00		1,200,000.00		MOOE
MFC 4: TECHNICAL ADVISORY EXTENSION SERVICES 000003040000000 1,686,500.00 11,686,500.00 111,845.08 240,975.40 352,820.48 111,845.08 204,572.35 316,417.43 1,313,679.52 Provision of Extension Services 265003040100000 1,866,500.00 11,866,500.00 111,845.08 240,975.40 352,820.48 111,845.08 204,572.35 316,417.43 1,313,679.52 PS 166,500.00 166,500.00 74,000.00 74,000.00 55,500.00 55,500.00 92,500.00		MANAGEMENT OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	manuforación el esperante de la companion de l			173,040.00	-	-			-		Marie Address of the State of t	Charles of the Control of the Contro	350,000.00		co
Provision of Extension Services 285003040100000 1,866,500.00 1,866,500.00 111,845.08 240,975.40 352,820.48 111,845.08 204,572.35 318,417.43 1,313,679.52 PS 166,500.00 74,000.00 74,000.00 55,500.00 92,500.00	-	-	-			204 572 25	-				-	-			1,666,500.00	000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES
PS 166,500,00 166,500,00 74,000,00 74,000,00 55,500,00 92,600,00 92,600,00	-	-	-			-	COLUMN TOWNS TO THE PARTY OF TH	-			-	-	-		1,666,500.00	265003040100000	Provision of Extension Services
MOSE 55,500.00 55,500.00 92,500.00	-	-				***************************************	111,04 2.08	-			-		major mancroparameters		marginism management		PS
	-	-	-				444.047.05	278,820.48			166,975,40	111,845,08	1,200,000,00	-	1,200,000,00		MOOE
CO 300.000.00 300.000.00 270,020.40 111,643,06 149,072.36 280,917.43 921,179.52	-	-	260,917,43			149,072.36	111,845.08	278,820,48			,00,070.40	. 1 1,040.00	-	A STATE OF THE PARTY OF THE PAR	and the second		СО
RAND TOTAL 57,393,648.04 17,461,955.89 11,367,163.20 23,129,119.09 7,117.303.14 14 484 647 78 23,903.052.0144.04 77.00 23,903.04 77.00 77.00 77	1	300,000.00															CALID TOTAL

PARTICULARS		APPROVED BUDGET				BUDG			D	SBURSEN	BALANCES						
		Augustusperjorphismum - Armed	T					T		T T		3rd				Unpaid Utilizations	
	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Quarter Ending Sept. 30	Otto Strains	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[:+(-)4]	6	.,	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PS		5,079,000.00		5,079,000.00		2,765,847,96			2,765,847.96		2,494,847.96			2,494,847,96	2,313,152.04	271,000.00	
MOOE		38,464,648.04		38,481,648.04	5,698,864.29	6,837,629.97			12,536,494.26	5,479,501.12	6,658,807.97			12,138,309.09	25,928,153.78	398,185.17	
FinEx																	
CO		13,850,000.00		13,850,000.00	5,763,091.60	2,063,685.27			7,826,776.87	1,637,805,02	5,330,991.85			6,968,796.87	6,023,223.13	857,980.00	

Certified Correct:

Cabrera II, Eduardo

Agency Budget Officer

Date: 19/Jul/:2017

Certified Correct:

Agency Chief Accountant

evamonte: Dante A.

Date:

F.ecommended By:

Flodriguez, Jeremias

Vice President, FAS

Date: 21/Jul/2017

Approved By:

Head of Agency or Authorized

Representative

Date: 21/Jul/2017

This report was ger.erated using the Unified Reporting System on 21/07/2017 11:37