

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	57,393,848.04		57,393,848.04	11,461,955.89	11,367,163.20			23,129,119.09	7,117,303.14	14,484,647.78			21,601,953.92	34,264,528.95	1,527,165.17	
General Administration and Support	000001000000000	31,077,848.04		31,077,848.04	8,689,300.93	4,775,480.20			13,464,781.13	4,467,292.18	8,222,645.62			12,689,937.81	17,612,866.91	774,843.33	
General Administration and Support Services	101001000300000	31,077,848.04		31,077,848.04	8,689,300.93	4,775,480.20			13,464,781.13	4,467,292.18	8,222,645.62			12,689,937.81	17,612,866.91	774,843.33	
PS		1,513,000.00		1,513,000.00		301,501.00			801,501.00		714,501.00			714,501.00	711,499.00	87,000.00	
MOOE		19,064,848.04		19,064,848.04	3,453,909.33	3,231,018.10			6,684,927.43	3,357,187.16	3,255,576.94			6,612,764.11	12,379,720.61	72,163.33	
CO		10,500,000.00		10,500,000.00	5,235,391.60	742,961.10			5,978,352.70	1,110,105.02	4,262,567.68			5,362,672.71	4,521,647.30	615,880.00	
Support to Operations	000002000000000	1,090,000.00		1,090,000.00	48,647.93	113,512.03			162,159.96	48,647.93	90,115.68			138,763.61	927,840.04	23,396.35	
Auxiliary Services	264002000100000	1,090,000.00		1,090,000.00	48,647.93	113,512.03			162,159.96	48,647.93	90,115.68			138,763.61	927,840.04	23,396.35	
PS		90,000.00		90,000.00		40,000.00			40,000.00		30,000.00			30,000.00	50,000.00	10,000.00	
MOOE		800,000.00		800,000.00	48,647.93	73,512.03			122,159.96	48,647.93	60,115.68			108,763.61	677,840.04	13,396.35	
CO		200,000.00		200,000.00											200,000.00		
Operations	000003000000000	25,228,000.00		25,228,000.00	2,724,007.03	6,778,170.97			9,502,178.00	2,601,363.03	6,171,886.48			8,773,252.51	15,723,822.00	728,925.43	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	19,643,000.00		19,643,000.00	2,408,231.89	4,366,614.37			7,274,846.26	2,299,431.89	4,472,663.91			6,772,094.81	12,368,153.74	502,751.43	
Provision of Higher Education Services including P13,574,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P18,782,000 for Tulung Dunong	264003010100000	19,643,000.00		19,643,000.00	2,408,231.89	4,366,614.37			7,274,846.26	2,299,431.89	4,472,663.91			6,772,094.81	12,368,153.74	502,751.43	
PS		1,143,000.00		1,143,000.00		518,000.00			518,000.00		381,000.00			381,000.00	625,000.00	137,000.00	
MOOE		16,000,000.00		16,000,000.00	1,933,231.89	3,152,690.20			5,085,922.09	1,824,431.89	3,013,239.74			4,837,670.63	10,914,077.91	248,251.43	
CO		2,500,000.00		2,500,000.00	475,000.00	1,195,924.17			1,670,924.17	475,000.00	1,078,424.17			1,553,424.17	829,075.83	117,500.00	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,200,000.00		2,200,000.00	3,994.20	1,266,048.27			1,270,042.47	3,991.20	1,265,804.58			1,269,598.71	929,957.53	443.71	
Provision of Advanced Education Services	264003020100000	2,200,000.00		2,200,000.00	3,994.20	1,266,048.27			1,270,042.47	3,991.20	1,265,804.58			1,269,598.71	929,957.53	443.71	
PS		2,000,000.00		2,000,000.00		1,258,346.96			1,258,346.96					1,258,346.96	741,653.04		
MOOE		200,000.00		200,000.00	3,994.20	7,701.31			11,695.51	3,991.20	7,257.60			11,251.81	188,304.49	443.71	
MFO 3: RESEARCH SERVICES	000003030000000	1,716,500.00		1,716,500.00	199,935.86	104,532.93			604,468.79	188,095.86	229,045.66			416,141.52	1,112,031.21	189,327.27	
Conduct of Research Services	267003030100000	1,716,500.00		1,716,500.00	199,935.86	104,532.93			604,468.79	188,095.86	229,045.66			416,141.52	1,112,031.21	189,327.27	
PS		166,500.00		166,500.00		74,000.00			74,000.00		55,500.00			55,500.00	92,500.00	18,500.00	
MOOE		1,200,000.00		1,200,000.00	147,235.86	205,732.93			352,968.79	133,395.86	173,545.66			306,941.52	847,031.21	46,027.27	
CO		350,000.00		350,000.00	52,700.00	124,800.00			177,500.00	52,700.00				52,700.00	172,500.00	124,800.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,666,500.00		1,666,500.00	111,845.08	240,975.40			352,820.48	111,845.08	204,572.35			316,417.43	1,313,679.52	36,403.03	
Provision of Extension Services	265003040100000	1,666,500.00		1,666,500.00	111,845.08	240,975.40			352,820.48	111,845.08	204,572.35			316,417.43	1,313,679.52	36,403.03	
PS		166,500.00		166,500.00		74,000.00			74,000.00		55,500.00			55,500.00	92,500.00	18,500.00	
MOOE		1,200,000.00		1,200,000.00	111,845.08	166,975.40			278,820.48	111,845.08	149,072.36			280,917.43	921,179.52	17,903.03	
CO		300,000.00		300,000.00											300,000.00		
GRAND TOTAL		57,393,848.04		57,393,848.04	11,461,955.89	11,367,163.20			23,129,119.09	7,117,303.14	14,484,647.78			21,601,953.92	34,264,528.95	1,527,165.17	

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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		38,484,648.04		38,484,648.04	5,698,864.29	6,837,629.97			12,536,494.26	5,479,501.12	6,868,807.97			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	8,023,223.13	857,980.00	

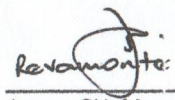
Certified Correct:


Cabrera II, Eduardo

Agency Budget Officer


Date: 19/Jul/2017

Certified Correct:


Revamonte, Dante A.
Agency Chief Accountant

Date:

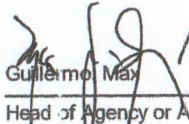
Recommended By:


Rodriguez, Jeremias

Vice President, FAS

Date: 21/Jul/2017

Approved By:


Guillermo May
Head of Agency or Authorized Representative

Date: 21/Jul/2017

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