

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Tarlac College of Agriculture
 Operating Unit: < not applicable >
 Organization Code (UACS): 01 036 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	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 Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		349,307,000.00	0.00	349,307,000.00	315,914,000.00	0.00	0.00	0.00	315,914,000.00	40,425,961.99	0.00	0.00	0.00	40,425,961.99	40,425,961.99	0.00	0.00	0.00	40,425,961.99	33,863,000.00	273,384,306.91	1,948,230.49	0.00
General Administration and Support	10000000000000	113,863,000.00	0.00	113,863,000.00	80,980,000.00	0.00	0.00	0.00	80,980,000.00	12,296,960.99	0.00	0.00	0.00	12,296,960.99	12,296,960.99	0.00	0.00	0.00	12,296,960.99	32,863,000.00	68,603,019.01	1,948,230.49	0.00
General Management and Supervision	10000010001000	80,981,000.00	0.00	80,981,000.00	80,981,000.00	0.00	0.00	0.00	80,981,000.00	12,257,960.99	0.00	0.00	0.00	12,257,960.99	12,257,960.99	0.00	0.00	0.00	12,257,960.99	0.00	58,603,019.01	1,948,230.49	0.00
PS		42,801,000.00	0.00	42,801,000.00	42,801,000.00	0.00	0.00	0.00	42,801,000.00	9,233,589.20	0.00	0.00	0.00	9,233,589.20	9,233,589.20	0.00	0.00	0.00	9,233,589.20	0.00	33,867,811.80	938,279.22	0.00
MOOE		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	3,024,370.79	0.00	0.00	0.00	3,024,370.79	3,024,370.79	0.00	0.00	0.00	3,024,370.79	0.00	30,000,407.21	1,008,957.27	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Administration of Personnel Service	10000010002000	32,732,000.00	0.00	32,732,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	32,863,000.00	0.00	0.00	0.00
PS		32,732,000.00	0.00	32,732,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	32,863,000.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		113,863,000.00	0.00	113,863,000.00	80,980,000.00	0.00	0.00	0.00	80,980,000.00	12,296,960.99	0.00	0.00	0.00	12,296,960.99	12,296,960.99	0.00	0.00	0.00	12,296,960.99	32,863,000.00	68,603,019.01	1,948,230.49	0.00
PS		75,853,000.00	0.00	75,853,000.00	42,980,000.00	0.00	0.00	0.00	42,980,000.00	9,272,589.20	0.00	0.00	0.00	9,272,589.20	9,272,589.20	0.00	0.00	0.00	9,272,589.20	0.00	33,867,811.80	938,279.22	0.00
MOOE		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	3,024,370.79	0.00	0.00	0.00	3,024,370.79	3,024,370.79	0.00	0.00	0.00	3,024,370.79	0.00	30,000,407.21	1,008,957.27	0.00
FinA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Support to Operations	20000000000000	8,836,000.00	0.00	8,836,000.00	8,836,000.00	0.00	0.00	0.00	8,836,000.00	1,437,404.76	0.00	0.00	0.00	1,437,404.76	1,437,404.76	0.00	0.00	0.00	1,437,404.76	0.00	7,400,595.24	143,344.42	0.00
Auxiliary Services	20000010001000	8,836,000.00	0.00	8,836,000.00	8,836,000.00	0.00	0.00	0.00	8,836,000.00	1,437,404.76	0.00	0.00	0.00	1,437,404.76	1,437,404.76	0.00	0.00	0.00	1,437,404.76	0.00	7,400,595.24	143,344.42	0.00
PS		5,344,000.00	0.00	5,344,000.00	5,344,000.00	0.00	0.00	0.00	5,344,000.00	1,187,030.52	0.00	0.00	0.00	1,187,030.52	1,187,030.52	0.00	0.00	0.00	1,187,030.52	0.00	4,156,969.48	101,054.94	0.00
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	250,374.24	0.00	0.00	0.00	250,374.24	250,374.24	0.00	0.00	0.00	250,374.24	0.00	3,243,625.76	42,289.96	0.00
Sub-Total: Support to Operations		8,836,000.00	0.00	8,836,000.00	8,836,000.00	0.00	0.00	0.00	8,836,000.00	1,437,404.76	0.00	0.00	0.00	1,437,404.76	1,437,404.76	0.00	0.00	0.00	1,437,404.76	0.00	7,400,595.24	143,344.42	0.00
PS		5,344,000.00	0.00	5,344,000.00	5,344,000.00	0.00	0.00	0.00	5,344,000.00	1,187,030.52	0.00	0.00	0.00	1,187,030.52	1,187,030.52	0.00	0.00	0.00	1,187,030.52	0.00	4,156,969.48	101,054.94	0.00
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	250,374.24	0.00	0.00	0.00	250,374.24	250,374.24	0.00	0.00	0.00	250,374.24	0.00	3,243,625.76	42,289.96	0.00
FinA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	228,964,000.00	0.00	228,964,000.00	225,964,000.00	0.00	0.00	0.00	225,964,000.00	31,890,705.34	0.00	0.00	0.00	31,890,705.34	31,890,705.34	0.00	0.00	0.00	31,890,705.34	1,000,000.00	194,205,294.66	3,271,967.18	0.00
CO: Relevant and quality tertiary education aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary education (Lampayan)		201,731,000.00	0.00	201,731,000.00	200,731,000.00	0.00	0.00	0.00	200,731,000.00	28,810,831.83	0.00	0.00	0.00	28,810,831.83	28,810,831.83	0.00	0.00	0.00	28,810,831.83	1,000,000.00	172,123,166.17	2,814,148.07	0.00
TECHER EDUCATION PROGRAM		201,731,000.00	0.00	201,731,000.00	200,731,000.00	0.00	0.00	0.00	200,731,000.00	28,810,831.83	0.00	0.00	0.00	28,810,831.83	28,810,831.83	0.00	0.00	0.00	28,810,831.83	1,000,000.00	172,123,166.17	2,814,148.07	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+(-)+5+4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
Division of Higher Education Services	31-0101-0000-0000	183,587,000.00	0.00	183,587,000.00	183,587,000.00	0.00	0.00	0.00	183,587,000.00	26,810,831.83	0.00	0.00	0.00	26,810,831.83	26,810,831.83	0.00	0.00	0.00	26,810,831.83	0.00	134,876,168.17	2,974,168.07	0.00
IPS		121,512,000.00	0.00	121,512,000.00	121,512,000.00	0.00	0.00	0.00	121,512,000.00	26,537,255.22	0.00	0.00	0.00	26,537,255.22	26,537,255.22	0.00	0.00	0.00	26,537,255.22	0.00	94,974,744.78	2,759,744.93	0.00
MOOE		21,885,000.00	0.00	21,885,000.00	21,885,000.00	0.00	0.00	0.00	21,885,000.00	2,273,576.61	0.00	0.00	0.00	2,273,576.61	2,273,576.61	0.00	0.00	0.00	2,273,576.61	0.00	19,611,423.39	124,809.14	0.00
CO		20,380,000.00	0.00	20,380,000.00	20,380,000.00	0.00	0.00	0.00	20,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,380,000.00	0.00	0.00
Prepaid		36,144,000.00	0.00	36,144,000.00	36,144,000.00	0.00	0.00	0.00	36,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,144,000.00	0.00	0.00
Locally Funded Projects		36,144,000.00	0.00	36,144,000.00	36,144,000.00	0.00	0.00	0.00	36,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,144,000.00	0.00	0.00
Contract of Activities for Sports and Culture Development	31-0102-0000-0000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
MOOE		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Equipment and Upgrading of Animal Immunization Unit Center	31-0102-0000-0000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Expansion of the College of Veterinary Medicine Building and Upgrading of Laboratory Facilities	31-0102-0000-0000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Expansion of the College of Education Technology Building and Upgrading of Laboratory Facilities	31-0102-0000-0000	14,144,000.00	0.00	14,144,000.00	14,144,000.00	0.00	0.00	0.00	14,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,144,000.00	0.00	0.00
CO		14,144,000.00	0.00	14,144,000.00	14,144,000.00	0.00	0.00	0.00	14,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,144,000.00	0.00	0.00
ICT Connection and Other Equipment	31-0102-0000-0000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
MOOE		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
CO: Higher education research, improved to enhance academic productivity and innovation		17,831,000.00	0.00	17,831,000.00	17,831,000.00	0.00	0.00	0.00	17,831,000.00	2,314,739.04	0.00	0.00	0.00	2,314,739.04	2,314,739.04	0.00	0.00	0.00	2,314,739.04	0.00	15,516,260.96	319,260.96	0.00
ADVANCED EDUCATION PROGRAM		3,841,000.00	0.00	3,841,000.00	3,841,000.00	0.00	0.00	0.00	3,841,000.00	341,960.94	0.00	0.00	0.00	341,960.94	341,960.94	0.00	0.00	0.00	341,960.94	0.00	3,499,039.06	45,039.12	0.00
Division of Advanced Education Services	32-0101-0000-0000	3,841,000.00	0.00	3,841,000.00	3,841,000.00	0.00	0.00	0.00	3,841,000.00	341,960.94	0.00	0.00	0.00	341,960.94	341,960.94	0.00	0.00	0.00	341,960.94	0.00	3,499,039.06	45,039.12	0.00
IPS		1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	251,233.04	0.00	0.00	0.00	251,233.04	251,233.04	0.00	0.00	0.00	251,233.04	0.00	931,766.96	44,876.96	0.00
MOOE		2,438,000.00	0.00	2,438,000.00	2,438,000.00	0.00	0.00	0.00	2,438,000.00	90,727.90	0.00	0.00	0.00	90,727.90	90,727.90	0.00	0.00	0.00	90,727.90	0.00	2,347,272.10	384.21	0.00
RESEARCH PROGRAM		13,990,000.00	0.00	13,990,000.00	13,990,000.00	0.00	0.00	0.00	13,990,000.00	1,872,779.04	0.00	0.00	0.00	1,872,779.04	1,872,779.04	0.00	0.00	0.00	1,872,779.04	0.00	12,117,220.96	273,048.39	0.00
Contract of Research Services	32-0101-0000-0000	13,990,000.00	0.00	13,990,000.00	13,990,000.00	0.00	0.00	0.00	13,990,000.00	1,872,779.04	0.00	0.00	0.00	1,872,779.04	1,872,779.04	0.00	0.00	0.00	1,872,779.04	0.00	12,117,220.96	273,048.39	0.00
IPS		7,252,000.00	0.00	7,252,000.00	7,252,000.00	0.00	0.00	0.00	7,252,000.00	1,586,288.18	0.00	0.00	0.00	1,586,288.18	1,586,288.18	0.00	0.00	0.00	1,586,288.18	0.00	5,665,711.82	217,311.82	0.00
MOOE		6,738,000.00	0.00	6,738,000.00	6,738,000.00	0.00	0.00	0.00	6,738,000.00	374,490.86	0.00	0.00	0.00	374,490.86	374,490.86	0.00	0.00	0.00	374,490.86	0.00	6,363,509.14	55,728.81	0.00
CO: Community engagement increased		7,824,000.00	0.00	7,824,000.00	7,824,000.00	0.00	0.00	0.00	7,824,000.00	765,134.51	0.00	0.00	0.00	765,134.51	765,134.51	0.00	0.00	0.00	765,134.51	0.00	7,058,865.49	38,433.85	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,824,000.00	0.00	7,824,000.00	7,824,000.00	0.00	0.00	0.00	7,824,000.00	765,134.51	0.00	0.00	0.00	765,134.51	765,134.51	0.00	0.00	0.00	765,134.51	0.00	7,058,865.49	38,433.85	0.00
Division of Extension Services	33-0101-0000-0000	7,824,000.00	0.00	7,824,000.00	7,824,000.00	0.00	0.00	0.00	7,824,000.00	765,134.51	0.00	0.00	0.00	765,134.51	765,134.51	0.00	0.00	0.00	765,134.51	0.00	7,058,865.49	38,433.85	0.00

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			Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appropri.	Unobligated Adjustments	Unpaid Obligations		
			3	4	5(3+4)	6	7	8	9	10(6+7-8-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24	
PS			1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	405,887.81	0.00	0.00	0.00	405,887.81	417,525.85	0.00	0.00	0.00	0.00	417,525.85	0.00	1,387,172.19	38,399.01	0.00
MOOE			5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	308,245.72	0.00	0.00	0.00	308,245.72	306,172.06	0.00	0.00	0.00	0.00	306,172.06	0.00	5,512,827.94	1,074.66	0.00
Sub-Total: Operations			225,889,000.00	0.00	225,889,000.00	225,889,000.00	0.00	0.00	0.00	225,889,000.00	31,693,735.34	0.00	0.00	0.00	31,693,735.34	28,418,735.15	0.00	0.00	0.00	0.00	28,418,735.15	1,000,000.00	184,295,236.85	3,271,987.18	0.00
PS			131,752,000.00	0.00	131,752,000.00	131,752,000.00	0.00	0.00	0.00	131,752,000.00	28,842,882.21	0.00	0.00	0.00	28,842,882.21	25,752,885.82	0.00	0.00	0.00	0.00	25,752,885.82	0.00	105,999,114.18	3,089,946.39	0.00
MOOE			37,730,000.00	0.00	37,730,000.00	37,730,000.00	0.00	0.00	0.00	37,730,000.00	2,848,042.13	0.00	0.00	0.00	2,848,042.13	2,848,042.13	0.00	0.00	0.00	0.00	2,848,042.13	1,000,000.00	33,801,966.87	181,979.83	0.00
PS (if Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			57,534,000.00	0.00	57,534,000.00	57,534,000.00	0.00	0.00	0.00	57,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,534,000.00	0.00	0.00	0.00
Sub-Total: Agency Specific Budget			349,527,000.00	0.00	349,527,000.00	349,527,000.00	0.00	0.00	0.00	349,527,000.00	45,425,389.38	0.00	0.00	0.00	45,425,389.38	40,361,543.39	0.00	0.00	0.00	0.00	40,361,543.39	33,800,000.00	275,388,906.91	5,362,547.12	0.00
PS			212,749,000.00	0.00	212,749,000.00	212,749,000.00	0.00	0.00	0.00	212,749,000.00	39,302,880.85	0.00	0.00	0.00	39,302,880.85	35,172,751.76	0.00	0.00	0.00	0.00	35,172,751.76	32,869,000.00	145,753,919.57	4,129,329.17	0.00
MOOE			74,224,000.00	0.00	74,224,000.00	74,224,000.00	0.00	0.00	0.00	74,224,000.00	5,123,510.18	0.00	0.00	0.00	5,123,510.18	4,886,792.23	0.00	0.00	0.00	0.00	4,886,792.23	1,000,000.00	67,106,989.84	1,234,217.83	0.00
PS (if Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			82,534,000.00	0.00	82,534,000.00	82,534,000.00	0.00	0.00	0.00	82,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,534,000.00	0.00	0.00	0.00
Automatic Appropriations			18,887,000.00	0.00	18,887,000.00	18,887,000.00	0.00	0.00	0.00	18,887,000.00	4,095,383.83	0.00	0.00	0.00	4,095,383.83	2,714,311.13	0.00	0.00	0.00	0.00	2,714,311.13	0.00	12,591,918.40	1,380,772.47	0.00
Specific Budget of National Government Agencies			18,887,000.00	0.00	18,887,000.00	18,887,000.00	0.00	0.00	0.00	18,887,000.00	4,095,383.83	0.00	0.00	0.00	4,095,383.83	2,714,311.13	0.00	0.00	0.00	0.00	2,714,311.13	0.00	12,591,918.40	1,380,772.47	0.00
Retirement and Life Insurance Premiums			18,887,000.00	0.00	18,887,000.00	18,887,000.00	0.00	0.00	0.00	18,887,000.00	4,095,383.83	0.00	0.00	0.00	4,095,383.83	2,714,311.13	0.00	0.00	0.00	0.00	2,714,311.13	0.00	12,591,918.40	1,380,772.47	0.00
PS			18,887,000.00	0.00	18,887,000.00	18,887,000.00	0.00	0.00	0.00	18,887,000.00	4,095,383.83	0.00	0.00	0.00	4,095,383.83	2,714,311.13	0.00	0.00	0.00	0.00	2,714,311.13	0.00	12,591,918.40	1,380,772.47	0.00
Sub-Total: Automatic Appropriations			18,887,000.00	0.00	18,887,000.00	18,887,000.00	0.00	0.00	0.00	18,887,000.00	4,095,383.83	0.00	0.00	0.00	4,095,383.83	2,714,311.13	0.00	0.00	0.00	0.00	2,714,311.13	0.00	12,591,918.40	1,380,772.47	0.00
PS			18,887,000.00	0.00	18,887,000.00	18,887,000.00	0.00	0.00	0.00	18,887,000.00	4,095,383.83	0.00	0.00	0.00	4,095,383.83	2,714,311.13	0.00	0.00	0.00	0.00	2,714,311.13	0.00	12,591,918.40	1,380,772.47	0.00
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS (if Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund			7,119,962.00	0.00	7,119,962.00	7,119,962.00	0.00	0.00	0.00	7,119,962.00	8,915,582.27	0.00	0.00	0.00	8,915,582.27	8,758,500.85	0.00	0.00	0.00	0.00	8,758,500.85	0.00	254,399.73	158,381.62	0.00
Miscellaneous Personnel Benefits Fund			7,119,962.00	0.00	7,119,962.00	7,119,962.00	0.00	0.00	0.00	7,119,962.00	8,915,582.27	0.00	0.00	0.00	8,915,582.27	8,758,500.85	0.00	0.00	0.00	0.00	8,758,500.85	0.00	254,399.73	158,381.62	0.00
PS			7,119,962.00	0.00	7,119,962.00	7,119,962.00	0.00	0.00	0.00	7,119,962.00	8,915,582.27	0.00	0.00	0.00	8,915,582.27	8,758,500.85	0.00	0.00	0.00	0.00	8,758,500.85	0.00	254,399.73	158,381.62	0.00
Retirement and Disability Fund			7,119,962.00	0.00	7,119,962.00	7,119,962.00	0.00	0.00	0.00	7,119,962.00	8,915,582.27	0.00	0.00	0.00	8,915,582.27	8,758,500.85	0.00	0.00	0.00	0.00	8,758,500.85	0.00	254,399.73	158,381.62	0.00
PS			7,119,962.00	0.00	7,119,962.00	7,119,962.00	0.00	0.00	0.00	7,119,962.00	8,915,582.27	0.00	0.00	0.00	8,915,582.27	8,758,500.85	0.00	0.00	0.00	0.00	8,758,500.85	0.00	254,399.73	158,381.62	0.00
Sub-Total: Special Purpose Fund			7,119,962.00	0.00	7,119,962.00	7,119,962.00	0.00	0.00	0.00	7,119,962.00	8,915,582.27	0.00	0.00	0.00	8,915,582.27	8,758,500.85	0.00	0.00	0.00	0.00	8,758,500.85	0.00	254,399.73	158,381.62	0.00
PS			7,119,962.00	0.00	7,119,962.00	7,119,962.00	0.00	0.00	0.00	7,119,962.00	8,915,582.27	0.00	0.00	0.00	8,915,582.27	8,758,500.85	0.00	0.00	0.00	0.00	8,758,500.85	0.00	254,399.73	158,381.62	0.00
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS (if Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Tarlac College of Agriculture
 Operating Unit: < not applicable >
 Organization Code (UACS): 00 036 000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

eg. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Admitted Projects, 03-Special Accounts Locally Funded-Donated Grants Fund, and 04-Special Accounts Locally Funded-Designated Fund																							
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments			Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations		Adjustments (Reductions, Modifications)	Transfer To	Transfer From	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 Allotments	Unpaid Obligations	
																							Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10=(8+9)-(7+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
N. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		366,194,000.00	7,119,962.00	373,313,962.00	332,901,000.00	7,119,962.00	0.00	0.00	339,620,962.00	58,430,756.96	0.00	0.00	0.00	58,430,756.96	49,535,365.77	0.00	0.00	0.00	49,535,365.77	33,989,360.81	263,185,225.04	6,900,401.19	0.00
PS		229,436,000.00	7,119,962.00	236,555,962.00	196,743,000.00	7,119,962.00	0.00	0.00	203,863,962.00	30,312,746.80	0.00	0.00	0.00	30,312,746.80	44,846,563.54	0.00	0.00	0.00	44,846,563.54	32,583,300.00	153,550,230.23	5,946,183.26	0.00
MOOE		74,224,000.00	0.00	74,224,000.00	73,224,000.00	0.00	0.00	0.00	73,224,000.00	6,123,010.16	0.00	0.00	0.00	6,123,010.16	4,688,792.23	0.00	0.00	0.00	4,688,792.23	1,000,000.00	87,100,969.84	1,234,217.93	0.00
CC		62,534,000.00	0.00	62,534,000.00	62,934,000.00	0.00	0.00	0.00	62,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00
Reclassification by CO:																							
Agency Specific Budget		226,364,000.00	7,119,962.00	233,483,962.00	205,969,000.00	0.00	0.00	0.00	205,969,000.00	32,808,264.12	0.00	0.00	0.00	32,808,264.12	29,496,144.33	0.00	0.00	0.00	29,496,144.33	2,116,580.00	193,176,735.65	5,323,089.79	0.00
HIGHER EDUCATION PROGRAM		201,731,000.00	7,119,962.00	208,850,962.00	200,731,000.00	0.00	0.00	0.00	200,731,000.00	29,729,360.81	0.00	0.00	0.00	29,729,360.81	26,754,109.94	0.00	0.00	0.00	26,754,109.94	2,116,580.00	171,001,606.34	2,945,280.87	0.00
ADVANCED EDUCATION PROGRAM		3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	341,960.34	0.00	0.00	0.00	341,960.34	299,823.62	0.00	0.00	0.00	299,823.62	0.00	3,296,039.06	45,337.12	0.00
RESEARCH PROGRAM		13,860,000.00	0.00	13,860,000.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	1,972,779.95	0.00	0.00	0.00	1,972,779.95	1,899,729.71	0.00	0.00	0.00	1,899,729.71	0.00	12,017,221.94	273,548.35	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,824,000.00	0.00	7,824,000.00	7,824,000.00	0.00	0.00	0.00	7,824,000.00	763,134.31	0.00	0.00	0.00	763,134.31	729,700.89	0.00	0.00	0.00	729,700.89	0.00	6,896,885.49	38,433.80	0.00

CABRERA, EDUARDO D. II

Date:

REVAMONTE, DANTE A.

Date:

PETERO, NOEL J.

Date:

GUILLERMO, MAX P.

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Tarlac College of Agriculture
Operating Unit: <not applicable>
Organization Code (UACS): 06 036 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Brg. Office Fund Under the Regular Agency Fund, the Foreign Related Project Fund, the Special Account, the Social Fund, the Special Account, the Social Fund, and the Special Account under the Special Project Fund, and the Special Account under the Special Project Fund																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Allotments	Unpaid Obligations	
																						Due and Demandable	Not 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	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Continuing Appropriations		62,802,530.35	0.00	62,802,530.35	62,802,530.35	0.00	0.00	0.00	62,802,530.35	2,436,412.75	0.00	0.00	0.00	2,436,412.75	0.00	0.00	0.00	0.00	0.00	0.00	60,366,117.60	214,200.00	2,242,212.75
Agency Specific Budget		62,802,530.35	0.00	62,802,530.35	62,802,530.35	0.00	0.00	0.00	62,802,530.35	2,436,412.75	0.00	0.00	0.00	2,436,412.75	0.00	0.00	0.00	0.00	0.00	0.00	60,366,117.60	214,200.00	2,242,212.75
General Administrative and Support	13000000000000	109,899.98	0.00	109,899.98	109,899.98	0.00	0.00	0.00	109,899.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,899.98	0.00	0.00
General Management and Supervision	13000100001000	109,899.98	0.00	109,899.98	109,899.98	0.00	0.00	0.00	109,899.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,899.98	0.00	0.00
MOOE		109,899.98	0.00	109,899.98	109,899.98	0.00	0.00	0.00	109,899.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,899.98	0.00	0.00
Sub-Total, General Administrative and Support		109,899.98	0.00	109,899.98	109,899.98	0.00	0.00	0.00	109,899.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,899.98	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		109,899.98	0.00	109,899.98	109,899.98	0.00	0.00	0.00	109,899.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,899.98	0.00	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	133,962.18	0.00	133,962.18	133,962.18	0.00	0.00	0.00	133,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,962.18	0.00	0.00
Auxiliary Services	20000100001000	133,962.18	0.00	133,962.18	133,962.18	0.00	0.00	0.00	133,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,962.18	0.00	0.00
MOOE		133,962.18	0.00	133,962.18	133,962.18	0.00	0.00	0.00	133,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,962.18	0.00	0.00
Sub-Total, Support to Operations		133,962.18	0.00	133,962.18	133,962.18	0.00	0.00	0.00	133,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,962.18	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		133,962.18	0.00	133,962.18	133,962.18	0.00	0.00	0.00	133,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,962.18	0.00	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	62,358,968.19	0.00	62,358,968.19	62,358,968.19	0.00	0.00	0.00	62,358,968.19	2,436,412.75	0.00	0.00	0.00	2,436,412.75	0.00	0.00	0.00	0.00	0.00	0.00	59,922,555.44	214,200.00	2,242,212.75
CO: Research and quality tertiary activities aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary education program		58,757,291.06	0.00	58,757,291.06	58,757,291.06	0.00	0.00	0.00	58,757,291.06	2,242,212.75	0.00	0.00	0.00	2,242,212.75	0.00	0.00	0.00	0.00	0.00	0.00	57,485,078.34	0.00	2,242,212.75
HIGHER EDUCATION PROGRAM		58,757,291.06	0.00	58,757,291.06	58,757,291.06	0.00	0.00	0.00	58,757,291.06	2,242,212.75	0.00	0.00	0.00	2,242,212.75	0.00	0.00	0.00	0.00	0.00	0.00	57,485,078.34	0.00	2,242,212.75
Provision of Higher Education Services	31010000002000	203,363.61	0.00	203,363.61	203,363.61	0.00	0.00	0.00	203,363.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,363.61	0.00	0.00
MOOE		203,363.61	0.00	203,363.61	203,363.61	0.00	0.00	0.00	203,363.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,363.61	0.00	0.00
Locally Funded Projects		58,505,037.40	0.00	58,505,037.40	58,505,037.40	0.00	0.00	0.00	58,505,037.40	2,242,212.75	0.00	0.00	0.00	2,242,212.75	0.00	0.00	0.00	0.00	0.00	0.00	57,261,724.73	0.00	2,242,212.75
Repair/Maintenance and Modification of the College of Arts and Sciences Building and Laboratory Equipment and Furniture	31010000012000	155,242.32	0.00	155,242.32	155,242.32	0.00	0.00	0.00	155,242.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,242.32	0.00	0.00
CO		155,242.32	0.00	155,242.32	155,242.32	0.00	0.00	0.00	155,242.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,242.32	0.00	0.00

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Department: State Universities and Colleges (SUCs)
 Agency: Tarlac College of Agriculture
 Operating Unit: <not applicable>
 Organization Code (UACS): 00 005 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appropri	Unobligated Adjustments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	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	24
Repair/Rehabilitation and Modification of the College of Business and Management Building with Entrepreneur and Business Simulation Laboratory and Laboratory Equipment and Furniture	31213000013000	8,692,563.25	0.00	8,692,563.25	8,692,563.25	0.00	0.00	0.00	8,692,563.25	2,242,212.75	0.00	0.00	0.00	2,242,212.75	0.00	0.00	0.00	0.00	0.00	0.00	8,450,350.45	0.00	2,242,212.75
CO		8,692,563.25	0.00	8,692,563.25	8,692,563.25	0.00	0.00	0.00	8,692,563.25	2,242,212.75	0.00	0.00	0.00	2,242,212.75	0.00	0.00	0.00	0.00	0.00	0.00	8,450,350.45	0.00	2,242,212.75
Repair/Rehabilitation and Modification of Sports and Socio-cultural Development Building	31213020014000	169,543.28	0.00	169,543.28	169,543.28	0.00	0.00	0.00	169,543.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,543.28	0.00	0.00
CO		169,543.28	0.00	169,543.28	169,543.28	0.00	0.00	0.00	169,543.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,543.28	0.00	0.00
Repair/Rehabilitation of Farmers Training Center Building	31213020015000	15,174.87	0.00	15,174.87	15,174.87	0.00	0.00	0.00	15,174.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,174.87	0.00	0.00
CO		15,174.87	0.00	15,174.87	15,174.87	0.00	0.00	0.00	15,174.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,174.87	0.00	0.00
Improvement of TNU Data Center and Campus Network Infrastructure	31213020021000	50,008,800.00	0.00	50,008,800.00	50,008,800.00	0.00	0.00	0.00	50,008,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,008,800.00	0.00	0.00
CO		50,008,800.00	0.00	50,008,800.00	50,008,800.00	0.00	0.00	0.00	50,008,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,008,800.00	0.00	0.00
Repair/Rehabilitation and Modification of Pines Product Development Building	31213020022000	432,813.81	0.00	432,813.81	432,813.81	0.00	0.00	0.00	432,813.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,813.81	0.00	0.00
CO		432,813.81	0.00	432,813.81	432,813.81	0.00	0.00	0.00	432,813.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,813.81	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		1,540,232.21	0.00	1,540,232.21	1,540,232.21	0.00	0.00	0.00	1,540,232.21	214,200.00	0.00	0.00	0.00	214,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,032.21	0.00	214,200.00
ADVANCED EDUCATION PROGRAM		193,235.48	0.00	193,235.48	193,235.48	0.00	0.00	0.00	193,235.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,235.48	0.00	0.00
Provider of Advanced Education Services	32013010001000	193,235.48	0.00	193,235.48	193,235.48	0.00	0.00	0.00	193,235.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,235.48	0.00	0.00
MOOE		193,235.48	0.00	193,235.48	193,235.48	0.00	0.00	0.00	193,235.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,235.48	0.00	0.00
RESEARCH PROGRAM		1,346,995.75	0.00	1,346,995.75	1,346,995.75	0.00	0.00	0.00	1,346,995.75	214,200.00	0.00	0.00	0.00	214,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,795.75	0.00	214,200.00
Conduct of Research Services	32020100011000	1,346,995.75	0.00	1,346,995.75	1,346,995.75	0.00	0.00	0.00	1,346,995.75	214,200.00	0.00	0.00	0.00	214,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,795.75	0.00	214,200.00
MOOE		1,346,995.75	0.00	1,346,995.75	1,346,995.75	0.00	0.00	0.00	1,346,995.75	214,200.00	0.00	0.00	0.00	214,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,795.75	0.00	214,200.00
CO: Community engagement program		1,111,144.89	0.00	1,111,144.89	1,111,144.89	0.00	0.00	0.00	1,111,144.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,144.89	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,111,144.89	0.00	1,111,144.89	1,111,144.89	0.00	0.00	0.00	1,111,144.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,144.89	0.00	0.00
Provider of Extension Services	33013010001000	1,111,144.89	0.00	1,111,144.89	1,111,144.89	0.00	0.00	0.00	1,111,144.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,144.89	0.00	0.00
MOOE		1,111,144.89	0.00	1,111,144.89	1,111,144.89	0.00	0.00	0.00	1,111,144.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,144.89	0.00	0.00
Sub-Taken Operations		82,358,666.19	0.00	82,358,666.19	82,358,666.19	0.00	0.00	0.00	82,358,666.19	2,456,412.75	0.00	0.00	0.00	2,456,412.75	0.00	0.00	0.00	0.00	0.00	0.00	80,902,253.44	0.00	2,456,412.75
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,854,730.71	0.00	2,854,730.71	2,854,730.71	0.00	0.00	0.00	2,854,730.71	214,200.00	0.00	0.00	0.00	214,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,530.71	0.00	214,200.00
PRR (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		59,503,957.48	0.00	59,503,957.48	59,503,957.48	0.00	0.00	0.00	59,503,957.48	2,242,212.75	0.00	0.00	0.00	2,242,212.75	0.00	0.00	0.00	0.00	0.00	0.00	57,261,744.73	0.00	2,242,212.75
To: Unobligated Adjusted Balances (booked & A/R Not 11313 and 11325)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 15/04/2021 02:04 version FAR1.1.1 Status : SUBMITTED

Department:	State Universities and Colleges (SUCs)
Agency:	Tarlac College of Agriculture
Operating Unit:	<not applicable>
Organization Code (UACS):	08 036 0000000
Fund Cluster:	01 Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	SACS CODE	Appropriations		Adjustments		Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Reversed	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appro.	Unobligated Adjustments	Unpaid Obligations		
																						(Due and Demandable)	(Not Due and Demandable)	
1	2	3	4	5=(3-4)	6	7	8	9	10=@8+(-@7,-@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	24	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total, net																								
PE										net	net	net	net	net										
MOGE										net	net	net	net	net										
Prints (If Applicable)										net	net	net	net	net										
CO										net	net	net	net	net										
GRAND TOTAL		52,802,530.35	0.00	52,802,530.35	52,802,530.35	0.00	0.00	0.00	52,802,530.35	2,436,412.75	0.00	0.00	0.00	0.00	2,436,412.75	0.00	0.00	0.00	0.00	0.00	0.00	60,348,117.60	214,250.00	2,242,212.75
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	
MOGE		3,098,562.87	0.00	3,098,562.87	3,098,562.87	0.00	0.00	0.00	3,098,562.87	214,250.00	0.00	0.00	0.00	0.00	214,250.00	0.00	0.00	0.00	0.00	0.00	2,864,362.87	214,260.00	0.00	
Prints (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	
CO		58,503,857.48	0.00	58,503,857.48	58,503,857.48	0.00	0.00	0.00	58,503,857.48	2,342,212.75	0.00	0.00	0.00	0.00	2,342,212.75	0.00	0.00	0.00	0.00	0.00	57,261,724.73	0.00	2,242,212.75	

CABRERA, EDUARDO D. II.

Date: _____

REVAMONTE, DANTE A.

Date:

PETERO, NOEL J.

Date:

GUILERMO MORA

Date _____