

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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	Net 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	35,772,333.00		35,772,333.00	3,021,293.72	6,442,897.84	6,567,203.50	17,899,325.76	33,968,720.82	2,570,895.14	6,101,360.43	6,948,854.49	11,737,487.87	27,358,597.93	1,803,612.16	6,812,122.89	
General Administration and Support	1000000000000000	14,750,000.00		14,750,000.00	1,851,018.41	2,808,221.85	2,516,649.11	7,103,998.95	14,279,888.32	1,541,208.30	2,761,601.82	2,854,179.45	3,870,753.33	11,027,742.70	470,113.88	3,252,143.62	
General Management and Supervision	100000100001000	14,750,000.00		14,750,000.00	1,851,018.41	2,808,221.85	2,516,649.11	7,103,998.95	14,279,888.32	1,541,208.30	2,761,601.82	2,854,179.45	3,870,753.33	11,027,742.70	470,113.88	3,252,143.62	
PS		850,000.00		850,000.00	174,000.00	201,000.00	201,000.00	253,303.88	829,303.88	174,000.00	201,000.00	201,000.00	67,000.00	643,000.00	20,998.02	186,303.98	
MOOE		12,500,000.00		12,500,000.00	1,355,864.15	2,178,151.85	2,063,174.11	6,486,019.97	12,111,210.08	1,256,808.30	1,898,677.38	2,371,704.45	3,682,253.33	9,307,443.44	388,789.92	2,803,766.64	
CO		1,400,000.00		1,400,000.00	321,154.26	429,070.00	222,475.00	364,673.00	1,339,372.26	110,400.00	583,824.26	281,475.00	121,500.00	1,077,299.26	60,627.74	262,073.00	
Support to Operations	2000000000000000	840,000.00		840,000.00	30,000.00	30,000.00	70,000.00	503,162.38	633,162.38	30,000.00	30,000.00	70,000.00	348,280.71	478,280.71	6,837.62	154,881.67	
Auxiliary Services	200000100001000	840,000.00		840,000.00	30,000.00	30,000.00	70,000.00	503,162.38	633,162.38	30,000.00	30,000.00	70,000.00	348,280.71	478,280.71	6,837.62	154,881.67	
PS		120,000.00		120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	10,000.00	100,000.00		20,000.00	
MOOE		480,000.00		480,000.00				473,162.38	473,162.38				338,280.71	338,280.71	6,837.62	134,881.67	
CO		40,000.00		40,000.00			40,000.00		40,000.00			40,000.00		40,000.00			
Operations	3000000000000000	20,382,333.00		20,382,333.00	1,146,275.31	3,806,675.99	4,010,554.38	10,282,186.43	18,055,872.12	999,686.64	3,308,758.61	4,022,675.04	7,518,453.83	15,850,574.52	1,328,680.88	3,205,087.60	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	14,892,333.00		14,892,333.00	698,988.46	2,256,887.63	3,226,227.50	8,104,075.54	14,284,189.13	550,409.89	2,078,103.69	3,153,564.91	3,347,029.63	12,127,108.22	608,143.87	2,157,080.91	
HIGHER EDUCATION PROGRAM	3101000000000000	14,892,333.00		14,892,333.00	698,988.46	2,256,887.63	3,226,227.50	8,104,075.54	14,284,189.13	550,409.89	2,078,103.69	3,153,564.91	3,347,029.63	12,127,108.22	608,143.87	2,157,080.91	
Provision of Higher Education Services including P800,000 for Tulong- Dunong	310100100001000	14,892,333.00		14,892,333.00	698,988.46	2,256,887.63	3,226,227.50	8,104,075.54	14,284,189.13	550,409.89	2,078,103.69	3,153,564.91	3,347,029.63	12,127,108.22	608,143.87	2,157,080.91	
PS		1,900,000.00		1,900,000.00	447,270.47	411,000.00	502,900.00	509,000.00	1,877,170.47	445,378.00	412,894.47	509,900.00	235,000.00	1,603,170.47	22,829.53	274,000.00	
MOOE		11,242,333.00		11,042,333.00	211,927.99	1,458,072.57	1,552,398.50	7,253,895.54	10,475,284.60	87,233.89	1,278,364.16	1,693,735.91	1,554,849.63	8,592,213.69	587,038.40	1,883,080.91	
CO		1,950,000.00		1,850,000.00	37,800.00	386,815.06	1,165,929.00	341,180.00	1,631,724.06	37,800.00	388,815.06	949,929.00	557,180.00	1,931,724.06	18,275.84		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,885,000.00		3,885,000.00	154,200.00	1,248,574.55	717,428.89	1,221,137.05	3,341,338.49	154,200.00	1,158,800.12	776,051.32	848,230.59	2,737,082.09	543,861.51	604,256.46	
ADVANCED EDUCATION PROGRAM	3201000000000000	1,850,000.00		1,850,000.00		740,785.12	620,526.89	211,511.09	1,572,823.10		740,785.12	620,526.89	109,924.52	1,471,236.53	277,176.80	101,586.57	
Provision of Advanced Education Services	320100100001000	1,850,000.00		1,850,000.00		740,785.12	620,526.89	211,511.09	1,572,823.10		740,785.12	620,526.89	109,924.52	1,471,236.53	277,176.80	101,586.57	
PS		1,800,000.00		1,800,000.00		740,785.12	620,526.89		1,361,312.01		740,785.12	620,526.89		1,361,312.01	238,887.89		
MOOE		250,000.00		250,000.00				211,511.09	211,511.09				109,924.52	109,924.52	38,488.01	101,586.57	
RESEARCH PROGRAM	3202000000000000	2,035,000.00		2,035,000.00	154,200.00	507,789.43	94,900.00	1,009,825.96	1,768,515.39	154,200.00	417,815.00	155,524.43	538,306.07	1,285,845.50	266,484.81	502,669.89	
Conduct of Research Services	320200100001000	2,035,000.00		2,035,000.00	154,200.00	507,789.43	94,900.00	1,009,825.96	1,768,515.39	154,200.00	417,815.00	155,524.43	538,306.07	1,285,845.50	266,484.81	502,669.89	
PS		325,000.00		325,000.00	67,000.00	85,500.00	85,500.00	85,500.00	323,500.00	87,000.00	85,500.00	85,500.00	28,500.00	286,500.00	1,500.00	57,000.00	
MOOE		1,200,000.00		1,200,000.00		75,389.43		866,125.96	941,515.39		60,165.00	15,224.43	420,456.07	495,845.50	258,484.81	445,669.88	
CO		510,000.00		510,000.00	87,200.00	346,900.00	1,400.00	58,000.00	503,500.00	87,200.00	272,150.00	54,800.00	69,350.00	503,500.00	6,500.00		
OO : Community engagement increased	3300000000000000	1,605,000.00		1,605,000.00	295,076.85	101,213.81	66,800.00	969,953.84	1,430,144.50	285,076.85	75,055.00	93,058.81	523,193.81	986,384.27	174,855.50	443,780.23	

2 7

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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
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,805,000.00		1,805,000.00	265,076.85	101,213.81	86,900.00	868,953.84	1,430,144.50	295,076.85	75,055.00	93,058.81	523,193.81	988,384.27	174,855.50	443,780.23	
Provision of Extension Services	330100100001000	1,805,000.00		1,805,000.00	265,076.85	101,213.81	86,900.00	868,953.84	1,430,144.50	295,076.85	75,055.00	93,058.81	523,193.81	988,384.27	174,855.50	443,780.23	
PS		205,000.00		205,000.00	47,000.00	45,500.00	55,500.00	55,500.00	203,500.00	47,000.00	45,500.00	55,500.00	18,500.00	166,500.00	1,500.00	37,000.00	
MOOE		1,200,000.00		1,200,000.00	208,276.85	26,563.81		809,153.84	1,043,994.50	208,276.85	405.00	20,158.81	425,193.81	660,034.27	156,005.50	383,980.23	
CO		200,000.00		200,000.00	39,800.00	29,150.00	11,400.00	102,300.00	182,650.00	39,800.00	29,150.00	11,400.00	79,600.00	159,850.00	17,350.00	22,800.00	
GRAND TOTAL		35,772,333.00		35,772,333.00	3,028,293.72	6,442,897.84	6,597,203.50	17,899,325.76	33,868,720.82	2,570,895.14	6,101,360.43	8,946,854.49	11,737,487.87	27,356,597.93	1,803,612.18	6,812,122.89	
PS		5,000,000.00		5,000,000.00	785,270.47	1,513,785.12	1,502,426.89	933,303.98	4,714,786.46	783,376.00	1,515,679.59	1,502,426.89	359,000.00	4,140,482.48	285,213.54	574,303.98	
MOOE		26,872,333.00		26,872,333.00	1,778,068.99	3,737,177.66	3,843,572.61	16,099,868.78	25,256,688.04	1,532,319.14	3,333,641.52	4,106,823.80	10,530,987.87	19,503,742.13	1,415,844.96	5,752,845.91	
Fin Ex																	
CO		4,100,000.00		4,100,000.00	487,954.26	1,191,935.06	1,451,204.00	866,153.00	3,897,246.32	275,200.00	1,252,039.32	1,337,604.00	847,530.00	3,712,373.32	102,753.68	284,873.00	

Certified Correct:


Cabreña II, Eduardo

Agency Budget Officer

Date: 15/Jan/2019


Certified Correct:


ROY L. MACADANGDANG, CPA

Agency Chief Accountant

Date:

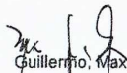
Recommended By:


Revamonte, Dante

Director, FMS

Date: 15/Jan/2019

Approved By:


Guillermo, Max
Head of Agency or Authorized Representative

Date: 15/Jan/2019

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