


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)  
Agency: Tarlac College of Agriculture  
Operating Unit: N/A  
Organization Code (UACS): 030360000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

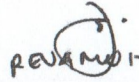
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unliquid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-40)	22=(16-45)	23	24
I. Agency Specific Budget:																							
Specific Budgets of National Government Agencies	01102101	997,095.93		997,095.93	997,095.93				997,095.93													997,095.93	
Property, Plant and Equipment		709,700.11		709,700.11	709,700.11				709,700.11													709,700.11	
Buildings and Other Structures	1060400100	709,700.11		709,700.11	709,700.11				709,700.11													709,700.11	
Buildings	1060401100	119,436.88		119,436.88	119,436.88				119,436.88													119,436.88	
School Buildings	1060402100	590,263.23		590,263.23	590,263.23				590,263.23													590,263.23	
Maintenance and Other Operating Expenses		287,395.82		287,395.82	287,395.82				287,395.82													287,395.82	
Supplies and Materials Expenses	5020300100	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Drugs and Medicines Expenses	5020307100	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Utility Expenses	5020400100	207,049.71		207,049.71	207,049.71				207,049.71													207,049.71	
Electricity Expenses	5020402000	207,049.71		207,049.71	207,049.71				207,049.71													207,049.71	
Repairs and Maintenance	5021300000	70,346.11		70,346.11	70,346.11				70,346.11													70,346.11	
Repairs and Maintenance - Buildings and Other Structures	5021301000	70,346.11		70,346.11	70,346.11				70,346.11													70,346.11	
Buildings	5021301001	70,346.11		70,346.11	70,346.11				70,346.11													70,346.11	
GRAND TOTAL																							
Grand Total		997,095.93		997,095.93	997,095.93				997,095.93													997,095.93	

Certified Correct:

  
CABRERA, EDUARDO D.  
Agency Budget Officer

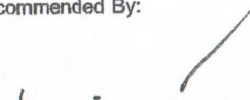
Date: 21/Jul/2017

Certified Correct:

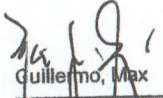
  
REVAMONTE, DANTE A.  
Agency Chief Accountant

Date:

Recommended By:

  
Rodriguez, Jeremias  
Vice President, FAS  
Date: 21/Jul/2017

Approved By:

  
Guillermo, Max  
Head of Agency or Authorized Representative  
Date: 21/Jul/2017