

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Tariac College of Agriculture

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080360000000

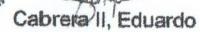
Fund Cluster: 01 - Regular Agency Fund

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 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 Allotment	Unpaid Obligations (15-20) = (23+24)									
																						Due and Demandable	Not Yet Due and Demandable								
1	2	3	4	5=(2+4)	6	7	8	9	10=(8-(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-18)	23	24								
i. Agency Specific Budget																															
Specific Budgets of National Government Agencies	01101101																														
General Administration and Support	0000010000000000	70,541,000.00		70,541,000.00	45,719,000.00				45,719,000.00	9,877,950.41					9,877,950.41	9,347,801.11				9,247,801.11	24,822,000.00	35,841,048.59	530,149.30								
General Management and Supervision	1030010001000000	45,314,000.00		45,314,000.00	45,314,000.00				45,314,000.00	9,877,950.41					9,877,950.41	9,347,801.11				9,347,801.11	35,438,049.59	530,149.30									
PS	33,081,000.00			33,081,000.00	33,081,000.00				33,081,000.00	7,662,773.05					7,662,773.05	7,389,566.13				7,389,566.13	25,416,226.95	273,206.92									
MOOE	12,233,000.00			12,233,000.00	12,233,000.00				12,233,000.00	2,215,177.36					2,215,177.36	1,858,234.98				1,858,234.98	10,017,822.64	255,942.38									
Administration of Personnel Benefits	1030010002000000	25,227,000.00		25,227,000.00	405,000.00				405,000.00												24,822,000.00	405,000.00									
PS	25,227,000.00			25,227,000.00	405,000.00				405,000.00												24,822,000.00	405,000.00									
Support to Operations	0000020000000000	4,811,000.00		4,811,000.00	4,811,000.00				4,811,000.00	1,162,504.27					1,162,504.27	1,146,954.27				1,146,954.27	3,628,495.73	35,550.00									
Auxiliary Services	2640020001000000	4,811,000.00		4,811,000.00	4,811,000.00				4,811,000.00	1,162,504.27					1,162,504.27	1,146,954.27				1,146,954.27	3,628,495.73	35,550.00									
PS	4,002,000.00			4,002,000.00	4,002,000.00				4,002,000.00	1,026,571.99					1,026,571.99	994,221.99				994,221.99	2,976,428.01	32,350.00									
MOOE	809,000.00			809,000.00	809,000.00				809,000.00	165,932.28					165,932.28	152,732.28				152,732.28	653,067.72	3,200.00									
Operations	0000030000000000	147,517,000.00		147,517,000.00	131,173,000.00				131,173,000.00	24,763,879.28					24,763,879.28	23,803,658.92				23,803,658.92	16,344,000.00	106,400,120.72	980,220.36								
MPO 1: HIGHER EDUCATION SERVICES	0000030100000000	134,447,000.00		134,447,000.00	118,103,000.00				118,103,000.00	21,656,021.41					21,656,021.41	20,824,468.43				20,824,468.43	16,344,000.00	96,446,976.59	831,052.98								
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 Tuulong Dunong	2640030101000000	134,447,000.00		134,447,000.00	118,103,000.00				118,103,000.00	21,656,021.41					21,656,021.41	20,824,468.43				20,824,468.43	16,344,000.00	96,446,976.59	831,052.98								
PS	77,900,000.00			77,900,000.00	77,900,000.00				77,900,000.00	16,893,999.23					16,893,999.23	16,727,200.48				16,727,200.48	60,906,000.77	286,798.75									
MOOE	56,547,000.00			56,547,000.00	40,203,000.00				40,203,000.00	4,662,022.18					4,662,022.18	4,097,267.95				4,097,267.95	16,344,000.00	35,540,977.82	564,754.23								
MPO 2: ADVANCED EDUCATION SERVICES	0000030200000000	1,213,000.00		1,213,000.00	1,213,000.00				1,213,000.00	251,822.32					251,822.32	249,347.32				249,347.32	981,177.68	2,475.00									
Provision of Advanced Education Services	2640030201000000	1,213,000.00		1,213,000.00	1,213,000.00				1,213,000.00	251,822.32					251,822.32	249,347.32				249,347.32	981,177.68	2,475.00									
PS	686,000.00			686,000.00	686,000.00				686,000.00	177,195.00					177,195.00	174,630.00				174,630.00	174,630.00	508,895.00	2,475.00								
MOOE	527,000.00			527,000.00	527,000.00				527,000.00	74,717.32					74,717.32	74,717.32				74,717.32	452,282.68										
MFO 3: RESEARCH SERVICES	0000030300000000	7,415,000.00		7,415,000.00	7,415,000.00				7,415,000.00	1,693,219.85					1,693,219.85	1,600,990.83				1,600,990.83	5,721,780.15	92,229.02									
Conduct of Research Services	2670030301000000	7,415,000.00		7,415,000.00	7,415,000.00				7,415,000.00	1,693,219.85					1,693,219.85	1,600,990.83				1,600,990.83	5,721,780.15	92,229.02									
PS	5,445,000.00			5,445,000.00	5,445,000.00				5,445,000.00	1,239,377.50					1,239,377.50	1,218,165.00				1,218,165.00	4,206,622.50	21,212.60									
MOOE	1,970,000.00			1,970,000.00	1,970,000.00				1,970,000.00	493,842.35					493,842.35	382,825.83				382,825.83	1,516,157.65	71,016.52									
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	4,442,000.00		4,442,000.00	4,442,000.00				4,442,000.00	1,162,815.70					1,162,815.70	1,128,852.34				1,128,852.34	3,276,164.30	33,983.36									
Provision of Extension Services	2650030401000000	4,442,000.00		4,442,000.00	4,442,000.00				4,442,000.00	1,162,815.70					1,162,815.70	1,128,852.34				1,128,852.34	3,276,184.30	33,983.36									
PS	2,995,000.00			2,995,000.00	2,995,000.00				2,995,000.00	731,747.88					731,747.88	718,661.52				718,661.52	2,263,252.12	13,088.36									
MOOE	1,447,000.00			1,447,000.00	1,447,000.00				1,447,000.00	431,067.82					431,067.82	410,190.82				410,190.82	1,015,932.18	20,877.00									
Locally-Funded Projects	0000040000000000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,088.03					46,460,088.03	7,136,050.34				7,136,050.34	40,948,911.97	39,324,037.69									
Buildings and Other Structures	0000040100000000	65,000,000.00		65,000,000.00	65,000,000.00				65,000,000.00	46,460,088.03					46,460,088.03	7,136,050.34				7,136,050.34	18,539,911.97	39,324,037.69									
School Buildings	0000040101000000	50,0																													

Particulars	UACS CODE	Appropriation			Ailments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Ailments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Ailments	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 Ailment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-6+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(11+17+18+19)	21=(5-10)	22=(15-16)	23	24		
Construction of Bamboo Training Center	268004010100027	5,350,000.00		5,360,000.00	5,350,000.00				5,350,000.00	5,339,097.98				5,339,097.98	1,815,077.14				1,815,077.14		10,902.02	3,724,020.84			
CO		5,350,000.00		5,350,000.00	5,350,000.00				5,350,000.00	5,339,097.98				5,339,097.98	1,815,077.14				1,815,077.14		10,902.02	3,724,020.84			
Construction of Two-Storey Building for General Education	268004010100028	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00												16,000,000.00				
CO		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00												16,000,000.00				
Multipurpose / Facilities	000004010300000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	12,730,041.58				12,730,041.58							2,269,958.42	12,730,041.58			
Construction of TCA Agritourism Hostel (Phase I)	103004010300002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,730,041.58				9,730,041.58							269,958.42	9,730,041.58			
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,730,041.58				9,730,041.58							269,958.42	9,730,041.58			
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	268004010300003	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00				
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00				
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	268004010300004	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	3,000,000.00				3,000,000.00							500,000.00	3,000,000.00			
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	3,000,000.00				3,000,000.00							500,000.00	3,000,000.00			
Power and Communication Infrastructure	000004040000000	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00												6,710,000.00				
Energy Efficiency and Conservation	000004040300000	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00												6,710,000.00				
IMPROVEMENT OF CAMPUS ELECTRICAL POWER DISTRIBUTION AND BUILDING VENTILATION SYSTEM	264004040300001	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00												6,710,000.00				
CO		6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00												6,710,000.00				
Roads and Bridges	000004050000000	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00												15,700,000.00				
Local Roads	000004050300000	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00												15,700,000.00				
REHABILITATION OF CAMPUS ROAD NETWORK AND DRAINAGE SYSTEM	268004050300001	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00												15,700,000.00				
CO		15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00												15,700,000.00				
Sub-Total, Agency-Specific		310,279,000.00		310,279,000.00	269,113,000.00				269,113,000.00	82,284,421.59				82,284,421.59	41,434,464.64	41,434,464.64				41,434,464.64	41,186,000.00	186,828,576.01	40,849,957.35		
PS		149,336,000.00		149,336,000.00	124,714,000.00				124,514,000.00	27,831,574.65				27,831,574.65	27,222,445.12	27,222,445.12				27,222,445.12	24,822,000.00	96,682,423.35	609,129.53		
MOOE		73,533,000.00		73,533,000.00	57,189,000.00				57,189,000.00	7,892,759.31				7,992,759.31	7,076,969.18	7,076,969.18				7,076,969.18	16,344,000.00	49,198,240.69	916,790.13		
Fin Ex																									
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,088.03				46,460,088.03	7,136,050.34	7,136,050.34				7,136,050.34		40,949,911.97	39,324,037.69		
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102																								
General Administration and Support	000001000000000	2,814,000.00		2,814,000.00	2,814,000.00				2,814,000.00	1,144,120.20				1,144,120.20							1,144,120.20		1,669,879.80		
General Management and Supervision	103001000100000	2,814,000.00		2,814,000.00	2,814,000.00				2,814,000.00	1,144,120.20				1,144,120.20							1,144,120.20		1,669,879.80		
PS		2,814,000.00		2,814,000.00	2,814,000.00				2,814,000.00	1,144,120.20				1,144,120.20							1,144,120.20		1,669,879.80		
Support to Operations	000002000000000	352,000.00		352,000.00	352,000.00				352,000.00	95,714.64				95,714.64							95,714.64		255,285.36		
Auxiliary Services	264002000100000	352,000.00		352,000.00	352,000.00				352,000.00	95,714.64				95,714.64							95,714.64		255,285.36		
PS		352,000.00		352,000.00	352,000.00				352,000.00	95,714.64				95,714.64							95,714.64		255,285.36		
Operations	000003000000000	8,190,000.00		8,190,000.00	8,190,000.00				8,190,000.00	1,499,320.54				1,499,320.54							1,499,320.54		6,690,679.46		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	7,343,000.00		7,343,000.00	7,343,000.00				7,343,000.00	1,280,823.56				1,280,823.56							1,280,823.56		6,062,176.44		
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 Tuition Dunong	264003010100000	7,343,000.00		7,343,000.00	7,343,000.00				7,343,000.00	1,280,823.56				1,280,823.56							1,280,823.56		6,062,176.44		
PS		7,343,000.00		7,343,000.00	7,343,000.00				7,343,000.00	1,280,823.56				1,280,823.56							1,280,823.56		6,062,176.44		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	62,000.00		62,000.00	62,000.00				62,000.00	19,485.60				19,485.60	19,485.60						19,485.60		42,514.40		
Provision of Advanced Education Services	264003020100000	62,000.00		62,000.00	62,000.00				62,000.00	19,485.60				19,485.60	19,485.60						19,485.60		42,514.40		
PS		62,000.00		62,000.00	62,000.00				62,000.00	19,485.60				19,485.60	19,485.60						19,485.60		42,514.40		
MFO 3: RESEARCH SERVICES	000003030000000	508,000.00		508,000.00	508,000.00				508,000.00	127,144.80				127,144.80	127,144.80						127,144.80		380,855.20		
Conduct of Research Services	267003030100000	508,000.00		508,000.00	508,000.00				508,000.00	127,144.80				127,144.80	127,144.80						127,144.80		380,855.20		
PS		508,000.00		508,000.00	508,000.00				508,000.00	127,144.80				127,144.80	127,144.80						127,144.80		380,855.20		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	277,000.00		277,000.00	277,000.00				277,000.00	71,866.58				71,866.58	71,866.58						71,866.58		205,133.42		
Provision of Extension Services	26500304																								

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	Current Year Comparisons				Current Year Disbursements				Balances								
										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 Allocment	Due and Demandable	Not Yet Due and Demandable	Unpaid Obligations (15-20) = (23+24)		
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=(10+17+18+19)	21=(5-10)	22=(10-19)	23	24			
Pension and Gratuity Fund	000009080000000			237,556.00	237,556.00	237,556.00			237,556.00	237,555.69				237,555.69	237,555.69				237,555.69			.31				
For payment of retirement and terminal leave benefits	282000080200000			237,556.00	237,556.00	237,556.00			237,556.00	237,555.69				237,555.69	237,555.69				237,555.69			.31				
PS				237,556.00	237,556.00	237,556.00			237,556.00	237,555.69				237,555.69	237,555.69				237,555.69			.31				
Sub-Total, SPF				237,556.00	237,556.00	237,556.00			237,556.00	237,555.69				237,555.69	237,555.69				237,555.69			.31				
PS				237,556.00	237,556.00	237,556.00			237,556.00	237,555.69				237,555.69	237,555.69				237,555.69			.31				
MOOE				237,556.00	237,556.00	237,556.00			237,556.00	237,555.69				237,555.69	237,555.69				237,555.69			.31				
Fin Ex																										
CO																										
GRAND TOTAL		321,636,000.00	237,556.00	321,872,556.00	280,706,556.00				280,706,556.00	85,261,133.06				85,261,133.06	44,411,175.71				44,411,175.71	41,166,000.00	195,445,422.84	40,849,957.35				
PS		160,692,000.00	237,556.00	160,829,556.00	136,107,356.00				136,107,356.00	30,808,285.72				30,808,285.72	30,199,156.19				30,199,156.19	24,822,000.00	105,289,270.28	609,129.53				
MOOE		73,533,000.00		73,533,000.00	57,189,000.00				57,189,000.00	7,992,759.31				7,992,759.31	7,075,969.18				7,075,969.18	16,344,000.00	49,196,240.89	916,790.13				
Fin Ex																										
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,088.03				46,460,088.03	7,136,050.34				7,136,050.34			40,949,911.97	39,324,037.69			

Certified Correct:


Cabral II, Eduardo

Budget Officer

Date: 25/Apr/2017

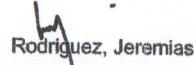
Certified Correct:


Recamante, Dante A.

Chief Accountant

Date:

Recommended By:


Rodriguez, Jeremias

VP - FA

Date: 25/Apr/2017

Approved By:


Guillermo, Max

Agency Head/Department

Date: 26/Apr/2017

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