## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Ouarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Appropriation Attoments Current Year Obligations **Current Year Disbursement** Raisnoss Unpaid Obligations Particular UACS CODE Adjusted 1st Quarte 1st Quarte Authorized Adjusted range Unobligate franste Unreleased (Withdrawa) Ending Ending Not Yet Du (To)/From, Appropriation Received To From Appropriation Allotment June 30 Sept 30 Dec. 31 March 31 Seot 30 Dec. 31 Reallonment June 38 remandabl Demandabi 4 Ear(3+41 10=[(0+(-)7)-0+5 12 16=(11+12+13+14) 17 20×(12+17+18+15) 21 m(5-10) 220/40-453 Agency Specific Sudget recitic Budgets of National Government Americas 01101101 321 114 000 00 321 114 000 00 317 157 491 00 35,183,317.96 317,157,491,00 77,829,484.05 119,730,846.98 63.424,445.59 54.383.717.24 315,378,493,86 52,022,534,46 4.819.545.54 75.386.453.00 6.966.642.90 279,195,175,90 3 858 509 00 1.778.997.14 General Administration and Support 62,594,000.00 82,594,000.00 58.837.491.00 58.637.491.00 12.544.919.04 14.880.392.18 14.165.004.09 17.032.105.97 58 602 421 26 11.717 522 68 4 423 315 00 14 785 177 09 7 538 438 38 58.472.451.1 3.058.509.00 35,069,74 128,970,11 General Management and Supervision 00000100001000 48,204,000.00 48.204.000.00 128 970 11 48.204.000.00 48,204,000,00 12,544,918,04 14.880.382.18 13.546.857.60 7 216 767.49 43,168,938.29 11,717,522.68 4,423,315.00 14,177,030.60 7,721,087.90 48.038.988.1 35 063 71 28 33 331 ron re 33,442,164,00 33.331.000.00 8 918 514 44 9 932 113 0 8 243 094 B 6 650 441 5 33,442,184.00 8,372,788.99 9,620,453.62 8.524,256.3 6.813.029.7 33,330,508,89 111.855.1 MOOF 14,873,000.0 14,761,836.0 14,873,000.00 (111,164,00 14.781 836.00 3 928 404 60 4 928 279 1 5 303 782 8 588 325 9 14.726.772.29 3.344.753.89 4 802 861 18 5 852 774 29 14 708 457 29 35.083.7 18,315.00 908 068.1 10000010000200 14,390,000.0 14 390 000 00 10 433 491 00 10.433.481.0 918,146,4 9,815,338,48 10.433,484,97 619,146,48 9,915,338,48 10.433.484.97 3.858.509.00 s a 28 14.390 000 0 14.390.000.00 10.433.491.00 10,433,491.0 618,145.48 9.815.338.46 10,433,484.97 818 148.49 9,815,338.48 10,433,484.97 Connect to Constations 2000000000000000 6,237,000,0 8,237,000,0 6,237,000.00 8 237 000 00 1 552 845 44 1.335 689 25 13,845.44 6,836,28 1.488 131 44 1 846 288 43 6 223 054 56 1 406 594 44 1 570 838 38 1 366 245 63 1 872 539 85 6 216 218 28 Auxiliary Services 00100010000100 8,237,000.00 8 237 000 OC 6 237 000 00 8.237.000.00 1 483 131.44 1 552 945 4 1 335 688 25 1,846,288.43 8,223,054.56 1 408 594 44 1,570,838.36 1.386,245.63 1,872,539.85 8,218,218,28 13 845 44 6 836 78 PS 4 887 000 00 309.947.00 4.996.947.00 4.687.000.00 308,947.00 4.898.847.00 997.088.19 1.193.282.1 965,088 1 1.841.488.43 4,996,947,00 968,488,19 159,598,1 885.203.5 888 820.89 4,990,110,72 MOOF 1,550,000,00 (309.947.00 1.240.053.0 1,560,000,00 (309,947.00) 1 240 053 0 13,945.44 491 043 25 359 863 7 370 601 06 4 800 00 1.226.107.58 411 240 25 371.042.08 5 718 Q 1.228.107.58 438.106.25 Operations 2000000000000000 252,283,000,00 252 283 000 00 252 283 000 00 720 081 98 36 046 511 5 252,283,000,00 63,796,433,57 103,317,509,38 47.923.752.25 35.515,322,84 250.553.018.04 38,898.417.34 55,825,392.18 59.225.030.28 7.557.886.87 214.506.506.47 OO Relevant and quality tertiary education ensure to achieve inclusive growth and access of deserving 233.639.000.00 233.839.000.00 883 171 45 35 778 192 18 233,939,000,00 60,207,581,51 99,097,585,83 44,182,555,08 28,788,095,13 232 275 828 55 35 35 35 485 28 54 785 885 88 55 328 079 33 61 022 085 77 195 497 635 37 but occur students to quality tertiery education incressed HIGHER EDUCATION PROGRAM 310100000000000 233,839,000.00 233 839 000 00 233 839 000 00 233,899,000.00 60,207,581.51 89,097,598.83 44,182,555.08 28,788,085.13 232,275,628.55 35,351,485,28 54,785,885.99 55,328,079,33 51,022,085,77 196,487,638.37 1 883 171 45 35 778 182 18 Provision of Higher Education Services 310100100001000 102.384.000.00 102,384,000.00 102,384,000,00 148 339 6 102.384.000.00 24.285.811.67 10 954 26 29 082 187 88 26 484 336 88 22 510 579 28 102,373,015,71 23,740,634,58 27,803,158,77 27,830,500,40 22,850,384,31 102 224 678 0 including P800,000 for Tulong-Dunong 25 84,622,000,00 87.520.948.00 84.622.000.00 2 898 948 0 144,969,65 87,520,945,00 20,465,864,28 25.443.873.55 20.359.867.99 21.251.341.30 87.520.947.10 20.145.055.17 24.054.980.48 21.591.115.80 21.584.826.00 87.375.977.45 MODE 17,782,000.00 (2,898,948,00 14,883,052,00 17 762 000 00 (2.898.948.00 14 863 052 001 3 829 947 41 3.638.314.31 6.124.483.90 1.259.337.99 14.852.088.81 3.595.579.41 3.748.176.29 6 239 384.60 1.265.558.31 14.848.698.61 10.883.39 3.370.0 Locally-Funded Projects) 310100200000000 131 555 000 0 131 555 000 00 131 555 000 0 131,555,000,00 35,911,789.84 70,015,409.97 7 698 218 19 6.277.415.84 129,902,812,84 11,610,850,70 26,992,829,22 27,497,578,93 28,171,701,46 94.272,950.31 1,652,187,18 35,629,852,53 Construction of Five (5) Units Automated 310100200001000 25,000,000.0 25 000 000.00 25 000 000 0 25,000,000.00 173,320.63 12,716,473.4 24.828,678.3 2.131,370.43 12,110,205,94 Graenhouses co 25.000.000.0 25 000 000 001 25 000 000 00 25 000 000 00 24 828 879 3 3,724,001.91 8,254,833.60 2,131,370.43 12,110,205.94 173.320.63 12.718.473.43 24.828.679.3 Construction of LT. Data Center 31010020000200 24,000,000.0 24,000,000,00 24,000,000.00 24.000.000.00 23.949.188.2 23,949,186,23 6,766,004,3 3,055,558.92 3.010.771.95 8.073.510.18 20,905.843.39 50.813.77 3,043,342.8 24,000,000.0 24,000,000.00 24,000,000.00 24 000 000 001 23 849 186 23 50.813.77 3,043,342.84 23 949 186 23 6 766 004 34 3 055 556 62 3 010 771 95 8 073 510 18 20 905 843 39 Construction of College of Veterinary 1010020000 12,000,000.00 12.000.000.00 12.000.000.00 12,000,000,00 11,862,583,61 1,013,769,15 11.262.583.6 4.844.848.36 3.050.458.82 3.053.509.28 10.948.814.46 37.418.39 Madicine Classroom Building 12 000 000 00 12.000,000,00 12,000,000.00 12.000,000,00 11,962,583,61 10,948,814,48 37,416.39 1.013,769,15 11 952 583 61 4 844 848 38 3 050 458 82 3 053 508 28 Construction of Calao Campus Classroom 10100200004 7,000,000.0 7.000.000.00 7.000,000.00 7,000,000.0 6,999,898.06 6 999 898.0 1.049.984.70 2,941,637.16 3,991,821.88 3.008,276.20 and Office Building 7,000,000 00 7 000 000 00 7 000 000 00 7,000,000.00 6,899,898,08 0.868,898,9 101.94 3.008.276.20 1.049.984.70 3.991.621.88 Improvement of Congrate Wallowey 3101002000056 10,000,000.0 10,000,000.00 10,000,000.00 10,000,000,00 2 987 018 85 51,839.93 5,488,917.21 B 948 160 0 9 948 160 0 4 459 242 88 1 492 224 01 10,000,000.00 10,000,000,00 10.000.000.00 51 839 83 5 488 917 21 10.000.000.00 9.948 160.07 9,948,160,07 1,492,224.01 2.967,018.65 4,459,242.85 Procurement of Various Hautinos and 1010020000 12,000,000,00 12.000,000.00 12,000,000.00 2 625 000 0 15,000.00 12.000.000.00 4,845,000.00 4 415 000 00 11 985 000 0 4,945,000.00 7.040 000.00 11 985 000 00 Excavating 12,000,000.00 12.000,000.00 12,000,000.00 12,000,000,00 15.000.00 4 845 000 00 2 825 000 00 4 415 000 00 11 885 000.00 4 945 000 00 7 040 000.00 11 985 000 00 Construction of Student and Alumni Center 31010020000700 25,000,000,0 25.000.000.00 25.000.000.00 53.717.58 8.450.531.70 25,000,000,00 24.946.282.4 24,946,282,42 8.884.844.49 3,494,370,42 3,108,435.81 18,485,750,72 CO 25 000 000 0 25.000,000,00 25,000,000.00 25,000,000.00 24,946,282.42 24,946.282.42 9,884,944.49 3.484,370.42 3.106.435.81 16,485,750.72 53,717.58 6.460,531.70 Construction of Athletic Ovel Grandstand 31010020000800 6,555,000.0 6,555,000.00 6,555,000.00 1,250,712.89 8 555 000 00 5 304 287 180 345.78 5,304,287,1 795,643,07 2.254.322.02 2.073.978.26 5,123,941,35 co 6,555,000.00 6.555,000.0 6 555 000.00 6.555.000.00 5,304,287.1 5,304,287.1 2.254,322.02 2.073,976.28 1.250.712.89 180.345.78 785,643,07 5,123,941.3 Construction/Repair/Rehabilitation of 5.000.000.0 5 000 000 00 5,000,000,0 5,000,000.0 1,195,230.1 795,818.8 4,990,848.9 .534.678. 2.004.774.82 3,539,452.73 8.151.0 .451.398.24 Academic Building 5,000,000.0 5.000.000.00 5,000,000,0 5 000 000 00 451 396 24 4.185.230.1 795.816.84 4,890,848.9 1.534 678. 2 004 774 8 3.539.452.7 9 151 03 Purchase of Various Equipment Outlay 310100200010000 5,000,000,00 5 000 000 00 5,000,000,0 5,000,000.00 45,000.0 3,878,090.00 .086 787.00 4,989,887.00 45,000.00 3 878 090.00 799.997.00 4.723.087.0 10,113.00 266,800.00 5.000.000.00 5,000,000.00 5,000,000.00 10,113.00 5,000,000.00 45,000.00 3,878,090.00 1.066,797.00 4,889,887.00 4,723.087.00 45.000.00 3.878.090.00 799,997,00 OO : Higher education research improved to

		T	Appropriation		1	Δt	otments	afments			Current Year Obligations				T	Ctorea	nt Year Disbur	zements			Balanc	es	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted	A	Adjustments			Adjusted	1st Quarter	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 19	4th Quarter Ending Dec. 31	T	1st Quarter	2nd Querter Ending June 30	3rd Quarter	4th Quarter Ending Dec. 31	Yotai	Unreleased Appropriations	Unobligated	Unpaki O	bilgation = (23+24)
				Appropriations	Allohnants	(Withdrawal, Realignment)	Transfer	From	Total Allotments	Ending Merch 31				Total	Ending March 31		Ending Sept. 30					Due and Demandable	Not Ye an Deman
1	2	3	4	\$=(3+4)	6	7	8	9	10=[(0+(-)7)-6+8]	11	12	13	14	18=(11+12+13+14)	18	17	18	19	20=(16+17+18+19)	21=(5-10)	22*(10-16)	23	2
promote economic productivity and innovation	3200000000000000	11,738,000.00	(1.00)	11.737,999.00	11,738,000.00	(1.00)			11,737,999.00	2,236,158.50	2,804,837.22	2,433,347.07	4,209,849.01	11,684,292.70	2,211,238.50	2,679,928.22	2.522.024.75	4.003.769.59	11,416,981.06		53,708.30	287,331.64	
ADVANCED EDUCATION PROGRAM	320100000000000	2,210,000.00		2,210,000.00	2,210,000.00				2,210,000.00	318,902,72	427,108.94	435,862.77	993,619,86	2,182,494.29	316,802.72	408,356,91	454,752.73	792,248.04	1,972,160.40		27,505.71	210,333.89	
Provision of Advanced Education Services	320100100001000	2,210,000.00		2,210,000.00	2,210,000.00				2,210,000,00	319,902.72	427,108.94	435,862,77	999.619.86	2.182,494.29	316,802.72	408,356.81	454.752.73	792.248.04	1.972.160.40		27,505.71	210,333,89	
PS		1,031,000.00	481,467,00	1,512,467.00	1.031,000.00	481,467.00			1,512,467.00	211,982.00	270,666.60	271,417.83	758,421.17	1,512,467,00	208,862.00	251,813.87	290 519.88	761.171.17	1,512,467.00				
MODE	1	1,179,000.00	(481,467.00)	697,533.00	1,179,000.00	(481,487.00)		1	697,533.00	107,940.72	156,442.94	184,444.84	241,198.69	670,027.29	107,940.72	158,442.94	164,232,87	31,076.87	459,693.40		27.505.71	210,333.89	
RESEARCH PROGRAM	3202000000000000	9,528,000,00	(1.00)	9,527,999.00	9,528,000.00	(1.00)			9,527,989.00	1,918,255.78	2,377,728.28	1,997,485,20	3,210,329,15	9,501,798,41	1,894,435.78	2,271,571.31	2,067,272.02	3,211,521.55	9,444.900.66		26,200.58	56,897.75	
Conduct of Research Sarvices	320200100001000	8,525,000.00	(1.00)	8,527,989.00	9,528,000.00	(1.00)			9,527,999.00	1,916,255.78	2,377,728.28	1,997,485.20	3,210,329.15	9,501,796.41	1,894,435.78	2,271,571.31	2.067,272.02	3,211,521,55			28,200.59	56,997,75	
PS	1	6,109,000.00		7,150,037.00	8,109,000,00	1,041,037,00			7,150.037.00	1,402,697.83	1,760,343.50	1,382,351,47	2.624.644.10	7.150,037,00	1,381,197,93	1,671,252.28	1.447.484.20	2.850.102.59	-				1
MODE		3,419,000.00	(1,041,038.00)	2,377,962.00	3,419,000.00	(1,041,038.00)		1	2,377,982.00	513,557.85	617,384.78	635,133.73	585,685,05	2,351,761,41	513,237.85	600,319.03	619,787.82	561,418.98			28,200.59	58,897.75	1
OO : Community engagement increased	330000000000000	6,606,000.00	1.00	6,606,001.00	6,606,000,00	1,00			6,806,001,00	1,352,693.58	1,415,075.33	1,307,849.20	2,517,278,70	6,592,896,79	1,335,893.58	1,349,477.97	1,374,926.20	2.531.811.31	5.591,906.04		13,104.21	987.75	1
TECHNICAL ADVISORY EXTENSION	1	1						-		-,502,502.00	1,415,010.00	1,001,040.20	2.517,270.15	0,502,500.75	1,000,000.00	1,040,477.07	1,014,020,20	1				***************************************	1
PROGRAM	3301000000000000	8,606,000.00	1.00	6,606,001.00	6,805,000,00	1.00			8,606,001.00	1,352,693.56	1,415,075.33	1,307,849.20	2,517,278,70	6.592.896.79	1,335,683,56	1,349,477.97	1.374,828.20	2.531.811.31	6,591,909,04		13,104,21	987.75	1
Provision of Extension Services	330100100001000	6,606,000.00	1.00	6,606,001.00	6,606,000.00	1.00			5,806,001.00	1,352,683,56	1,415,075.33	1,307,849.20	2.517.278.70	6,592,896.79	1,335,693.56	1,349,477.97	1,374 926.20	2,531,811.31	8,591,909.04		13,104.21	987.75	
P8	1	3,412,000.00	828,522,00	4.240,522.00	3,412,000.00	828,522.00			4,240,522,00		780,870.55	861,387,82	2.190.293,68	4,240,522,00	597,369,65	708,973.19	728,999,08	2.204.402.15	4,239,744,25			777.75	1
MOOE	1	3,194,000.00	(828,521,00)	2,385,479.00		(828,521.00)			2,385,479.00	744,723.71	634,204.78	648,461.28	326,985.02	2,352,374.79	738,323.71	640,504.78	645,927.14	327,409.18	2,352,184.79		13,104.21	210.00	+
b-Total. Agency-Specific	1	321,114,000.00		321,114,000.00					317,157,491.00		119,730,848.98	63.424.445.59	-	315,378,493,86	52,022,534,48			76 966 842 90		3,958,509,00		36,183,317.96	1
PS	1	147,582,000.00	5,671,085.00	153,253,085.00	-	5,871,085.00				32,302,096.67	39,381,148.84	-	-	-	31,673,742.13			-	149,032,330.28	3,958,508.00	6.93	284.238.79	
300h		41,877,000,00	(5,871,085,00)	36,305,915.00	41,977,000,00	(5,871,085,00)			38,305,915.00	***********	10,334,289.17	13,244,872,58	2.984,332.66		8.737,941.63			-	·	0,000,000.00	126,803,05	289,226.84	1
30		131,555,000,00	(5,577,005,007)	131,555,000.00		(0,011,000,00)			131,555,000.00		-				11,810,850.70			-	-		1,652,187.16	35,629,852.53	-
Automatic Appropriations	<b> </b>	.5.,555,600.00		.57,000,000.00	.51,550,000,00				131,003,000.00	20,811,709.64	70.015,408.97	17,698,218.19	6,277,415.84	128,802,612.84	11,010,830.70	20,002,028.22	21,491,578.83	25,171,701.46	54,272,900.31		7,002,107.10	-5,020,032.53	-
tirement and Life Insurance Premiums	01104102	12 251 000 00	770 040 00	19 037 010 00	13 027 000 5				40.007.000	0.000.00		2 850		40.000			0.000 -12	4.400	10.007.010				+-
Saneral Administration and Support	1000000000000000	12,251,000.00	776,919,00	13,027,919.00	13,027,919.00				13,027,919,00	3,325,514.54	3,306,790.80	3,353,095.16	3,042,518.50		-	3,314,952.51	3,332,018.25	-					-
	-			2,824,000,00	2,824,000,00				2,824,000.00	787,578.93	785,008.45	766.260.43	485.152.13	2.824,000,00	525,030.03	787,735.56	771,584,01	739,640.40					+
General Management and Supervision	100000100001000	2,824,000.00		2,824,000.00	2.824,000.00				2,824,000.00	787,578.99	785,008.45	766,260.43	485, 152, 13	2,824,000.00	525,030.03	787,735.58	771 584.01	739,840.40		ļ			-
		2,824,000,00		2,824,000.00	2,824,000.00				2,824.000.00	787,578.89	785,008.45	758,250,43	485.152,13	2.824.000.00	525,030.03	787,735.56	771.584.01	739.640.40					-
upport to Operations	2900000000000000	409,000.00		409,000.00	409,000.00				409,000.00	98,709.84	98,709.84	98,709.84	112,870.48	409,000.00	65,808.56	98,709.84	98.709.84	145,773.76	409.000.00				-
Audiary Services	200000100001000	409,000,00		409,000.00	409,000,00				409,000,00	88,709.84	98,709.84	88,709,84	112,870,48	408.000.00	65,808,56	98,709.84	98 709.84	145,773.76	409,000.00				-
PS		409,000.00		409,000.00	409,000,00				409,000.00	68,709.84	98,709.64	98,709.84	112,870.48	409,000.00	65,606.56	98,709.84	98,709.84	145,773.76	409,000.00				-
Operations	3000000000000000	8,016,000.00	776,919.00	5,794,919.00	9.784,918,00				9,794,919.00	2,439,225.71	2,423,072.51	2,488.124.89	2.444,495,88	9,794,918.00	1,627,335.72	2,428,507.11	2.461.712.40	3.277.363.77	9.794,919,00				-
OO: Relevant and quality terfany aducation ensured to achieve inclusive growth and access of deserving but poor students to quality terfany education increased	3100000000000000	8,029,000,00	778,919,00	8,805,819.00	8,805,918,00				8,805,919,00	2,199,870.39	2,182,853.95	2,230,989,25	2 182 105.41	8,805,912.00	1,487,840.12	2,188,584.16	2.209.284.35	2,940,230,37	8,805,919.00				
HIGHER EDUCATION PROGRAM	310100000000000	8,029,000.00	776,919.00	8.805,918.00	8,805,919.00				8,805,919.00	2.199.970.39	2,182,853.95	2,230,989.25	2.192.105.41	8.805,919.00	1,487,540.12	2.188.584.16	2.209.284.35	2.940.230.37	8,805,919.00				1
Provision of Higher Education Services	24040240204026								1									1					1
including P800,000 for Tulong- Dunong	310100100001000	8,029,000.00	776,919,00	8,805,919.00	8,805,919,00				8,805,919,00	2,199,870.39	2,162,853.85	2,230,989,25	2.192.105,41	8,805,919.00	1,467,840,12	2,188,564.16	2.209.284.35	2.940.230.37	8,805,918,00				
PS		8,029,000,00	776,919.00	8,805,919.00	8,805,919.00				8,805.919.00	2,188,970,39	2,182,853.95	2.230,989.25	2.192.105.41	8,805,919.00	1,467,840,12	2,188,564.16	2.209.284.35	2.940.230.37	5,805,919,00				
OO . Higher education research improved to promote economic productivity and innovation	3200000000000000	670,000.00		670,000.00	670,000.00				670,000.00	174,444.16	175,407.40	175,534.56	144,613.88	670,000.00	116,288.16	175,131.79	175,454.65	203,125.40	670,000.00				
ADVANCED EDUCATION PROGRAM	320100000000000	94,000.00		94,000.00	84.000.00			1	94,000.00	23,617.44	23,817.44	23,617.44	23,147.68	84,000.00	15,744.95	23,617.44	23.617.44	31,020.16	84,000.00				1
Provision of Advanced Education Services	320100100001000	94,000,00		94,000.00	94,000.00				94,000.00	23,617.44	23,617,44	23.617.44	23.147.68	94,000,00	15.744.86	23,617,44	23.617,44	31.020.18					1
PS		94,000.00		94,000.00	94,000.00			-	94,000.00	23,617.44	23,617,44	23.617.44	23,147.68	94,000.00	15,744.95	23,617,44	23,617,44	31,020,16	84,000.00				1
RESEARCH PROGRAM	320200000000000	576,000,00		576,000.00	576,000.00	-			578,000.00	150,828.72	151,789.96	151,917.12	121,486,20	576,000.00	100,543,20	151,514,35	151.837.21	172.105.24					1
Conduct of Research Services	320200100001000	576,000.00		576,000.00	576,000.00				576,000.00	150,828.72													1
PS PS		576,000.00		578,000.00	576,000,00						151,789.98	151,917.12	121,466,20	578,000.00	100.543.20	151,514.35	151,837,21	172,105.24					-
	3300000000000000	319,000.00		319,000.00					578.000.00	150,828.72	151,789.98	151,917.12	121.466.20	576,000.00	100.543.20	151,514.35	151,837,21	172.105.24	-				-
TECHNICAL ADVISORY EXTENSION					319,000.00				319,000,00	84,811.16	64,811.16	81,601.08	107,776.60	319,000.00	43,207.44	64,811.16	76.973.40	134,008.00	319,000.00				-
PROGRAM	3301000000000000	319,000,00		319,000.00	319,000,00				319,000,00	64,611.16	64,811.16	81,601.08	107 778,60	318,000.00	43.207.44	64,811.18	76.973.40	134.008,00	319,000,00				
Provision of Extension Services	330100100001000	319,000.00		319,000.00	319,000,00			-	319,000.00	64,811.16	64,811.16	81.601.08	107,776.60	319,000.00	43,207,44	64,811.18	76,973.40	134.008.00	319,000.00				1
25		319,000.00		318,000.00	318,000,00				319,000.00	64,811.16	84,811.16	81,601.08	107,778,80	319,000.00	43,207,44	84,811.16		134,008.00					1-
o-Tatal. Automatic Appropriations		12,251,000.00	778,919.00		13,027,918.00							-						4.162.777.93					1-
S		12,251,000.00	776,919.00		13,027,918.00					3,325,514.54		3,353,095,16	3,042,518,50		-		3.332.016.25					***************************************	-
Special Purpose Fund		. 4,201,000.00	776,818,00	13,027,819,00	10,021,618,00				13,027,919,00	3,325,514.54	3,306,790.80	3,353,095.16	3,042.518.50	13,027,819.00	2,218,172.31	3,314,952.51	3,332,016.25	4,182,777,93	13,027,919.00			~~~~	+
valon and Gratuity Fund	01101407		3 340 F74 00	2 340 574 00	2 240 574 00				22405715	205 /22 :			0.740	2015 555			00.010.00	0.740 170 17	0.045.070.71		4.00		+-
			3,349,574.00		3,349,574,00				3,349,574.00	295,452.49	210,449.70	96,810,65	2,748,859,87	3,349,572,71	295,452,48	210,449.70	96,810,65	2,748,659.87	3,349,572.71		1.29		+
	400000000000000		3,349,574.00		3,349,574.00				3,349.574.00	295,452.49	210,449.70	96,510.65	2,748,859,87	3,349,572.71	295,452.49	210,449.70	98.810.65	2.746.859.87	3,348.572.71		1.29		-
	400800000000000		3,349,574.00	3,349,574.00	3,349,574,00				3,349,574.00	295,452.49	210,449.70	96,810,85	2,746,859,87	3,349,572,71	295,452.49	210,449.70	96,810,65	2,748,859.87	3,349,572.71		1.29		-
For payment of retirement and terminal leave benefits	4008000000002000		376,852.00	376,852.00	376,852,00				376.852.00		186,137.89		190.713.87	378,851.58		188,137.69		190.713.87	378,851,56		.44		
PS PS			376 853 00	375,852.00	279 850 00																		+
For payment of monetization of leave			375,852.00	378,862.00	378,852.00				376,852.00		166,137.89		190,713.87	376,651.58		186,137.69		190,713.87	376,851.55		.44		+-
credits	400800000004000		2,972,722.00	2,972,722.00	2,972,722.00				2,872,722.00	295,452.49	24,312.01	96,810.65	2.556,146,00	2,972,721.15	295,452.49	24,312.01	96,810.65	2,558,148.00	2,972,721.15		.85		
PS			2,972,722.00	2,972,722.00	2,972,722.00		-		2,972,722,00	295,452,49	24,312.01	96,810,65	2.556.148.00	2.972,721.15	295,452.49	24,312.01	98.810.65	2.558,148,00	2,972,721.15		.85		1
i-Total SPF			3,349,574.00		3.349,574.00				3.349,574.00	295,452.49	210,449.70	-		3.349,572.71	295,452.49	210,449.70		2,746,859.87	3,349,572.71		1.29	***************************************	-
		- 1	3,349,5/4.00	3,340,3/4.00	U.348,0(4,00)																1.23		ŧ

	Particulara	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	(15-20)	bilgations = (23+24) Not Yet Due and Demandable	
	1	2	3	4	5=(3+4)	6	7	В	•	100[(8+(-)7)-6+5]	11	12	13	14	16=(11+12+13+14)	18	17	18	19	20=(19+17+18+18)	21=(5-10)	22=(10-15)	23	24	
P				3,349,574.00	3,349,574.00	3,349,574.00				3,349,574.00	295,452.48	210,449.70	96,810.65	2.746.859.87	3,349,572.71	295,452.49	210,449.70	98,810,65	2.748.859.87	3,349,572.71		1.29			
GR.	NO TOTAL		333,365,000.00	4,126,483,00	337,491,483.00	333,534,684,00				333,534,984.00	61,450,451.08	123,248,087.46	68.874,351.40	80,183,095.61	331,755,985,57	54,536,159.26	78,344,847.75	78,815,279.80	83,876,280,70	295,572,667.61	3,956,509.00	1,778,998,43	38,183,317.96		
P			159,833,000.00	9,797,578.00	169,830,578.00	160,002,984.00	5,871,085.00			165,574.069.00	35,923,063.70	42,898,389.34	35.931.260.63	50.921.347.11	165,674,080.78	34,187,366.93	40,992,574.06	37,624,532.16	52.605.328.84	165.409,821.99	3,956,509,00	8.22	264.238.79		
M	IOE .		41,977,000.00	(5,871,085.00)	36,305,915,00	41,977,000.00	(5,871,085.00)			35,305,915.00	9,615,617.54	10,334,289,17	13.244,872,58	2,984,332.66	36,179,111.95	8,737,941.63	10,358,544.47	13,693,149,81	3,099,250,40	35,889,885.31		126,803.05	289,226,64		
C			131,555,000.00		131,555,000.00	131,555,000.00			1	131,555,000.00	35,911,789.84	70,015,408.97	17,698,218.19	6.277,415.84	129,902,812.84	11,610,850.70	26,992,829.22	27,497,578.93	28,171,701.48	94,272,960.31		1,652,187.16	35,629,852.53		

Certified Correct:

Cabrera II, Eduardo

Budget Officer

Date: 15/Jan/2019

Certified Correct:

ROY L. MACADANGDANG, CPA

Chief Accountant

Date:

Recommended By:

Revamente, Dante

Date: 15/Jan/2019

Approved By:

Agency Head/Department

Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 16/01/2019 11:17