


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

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

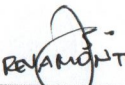
Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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 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=(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=[5-18]	22=[10-15]	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	997,095.93		997,095.93	997,095.93															21=[5-18]	22=[10-15]		
Property, Plant and Equipment		709,700.11		709,700.11	709,700.11				997,095.93														
Buildings and Other Structures	1060400000	709,700.11		709,700.11	709,700.11				709,700.11												997,095.93		
Buildings	1060401000	119,436.88		119,436.88	119,436.88				709,700.11												709,700.11		
Buildings	1060401000	119,436.88		119,436.88	119,436.88				119,436.88												709,700.11		
School Buildings	1060402000	590,263.23		590,263.23	590,263.23				119,436.88												119,436.88		
School Buildings	1060402000	590,263.23		590,263.23	590,263.23				590,263.23												119,436.88		
Maintenance and Other Operating Expenses		287,395.82		287,395.82	287,395.82				590,263.23												590,263.23		
Supplies and Materials Expenses	5020300000	10,000.00		10,000.00	10,000.00				287,395.82												590,263.23		
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												287,395.82		
Drugs and Medicines Expenses	5020307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Utility Expenses	5020400000	207,049.71		207,049.71	207,049.71				10,000.00												10,000.00		
Electricity Expenses	5020402000	207,049.71		207,049.71	207,049.71				207,049.71												10,000.00		
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				207,049.71												207,049.71		
Repairs and Maintenance - Buildings and Other Structures	5021304000	70,346.11		70,346.11	70,346.11				70,346.11												207,049.71		
Buildings	5021304001	70,346.11		70,346.11	70,346.11				70,346.11												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	

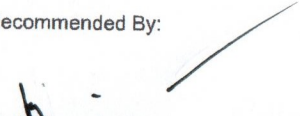
Certified Correct:


CABRERA, EDUARDO D.
Agency Budget Officer
Date: 20/Oct/2017

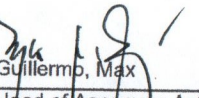
Certified Correct:


REVAMONTE, DANTE A.
Director for Finance
Date:

Recommended By:


Rodriguez, Jeremias
VP- Finance and Administration
Date: 26/Oct/2017

Approved By:


Guillermo, Max
Head of Agency or Authorized Representative
Date: 26/Oct/2017