Report Status: SUBMITTED

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																							
			Appropriation				Cur	rrent Year	Obligation	s	<u> </u>	Curre	ent Year Di	sbursemer	nts		Balaı	nces					
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1			ĺ				ĺ			ĺ	1		ĺ			1			1	ĺ		
Specific Budgets of National Government Agencies	01102101			ĺ				ĺ			ĺ	1		ĺ			1			1	ĺ		
General Administration and Support	000001000000000	10,000.00		10,000.00	10,000.00			ĺ	10,000.00		ĺ	1		ĺ			1			1	10,000.00		
General Management and Supervision	103001000100000	10,000.00		10,000.00	10,000.00			ĺ	10,000.00		ĺ	1		ĺ			1			1	10,000.00		
MOOE	1	10,000.00		10,000.00	10,000.00			ĺ	10,000.00		ĺ	1		ĺ			1			1	10,000.00		
Support to Operations	000002000000000	207,049.71		207,049.71	207,049.71				207,049.71	ĺ		ĺ			ĺ		ĺ	ĺ		ĺ	207,049.71	ĺ	
Auxiliary Services	264002000100000	207,049.71		207,049.71	207,049.71				207,049.71	ĺ		ĺ			ĺ		ĺ	ĺ		ĺ	207,049.71	ĺ	
MOOE	ĺ	207,049.71		207,049.71	207,049.71				207,049.71	ĺ	ĺ	ĺ		ĺ	ĺ		ĺ	ĺ		ĺ	207,049.71	ĺ	
Operations	000003000000000	70,346.11		70,346.11	70,346.11				70,346.11											ĺ	70,346.11		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	70,346.11		70,346.11	70,346.11			ĺ	70,346.11	ĺ		ĺ	ĺ	ĺ	ĺ		ĺ			ĺ	70,346.11		
Provision of Advanced Education Services	264003020100000	70,346.11		70,346.11	70,346.11			ĺ	70,346.11	ĺ	ĺ	ĺ	ĺ	ĺ	ĺ		ĺ			ĺ	70,346.11		
MOOE		70,346.11		70,346.11	70,346.11				70,346.11	i	ĺ	İ	İ	ĺ	i	i	i	i		ĺ	70,346.11		
Locally-Funded Projects	000004000000000	709,700.11		709,700.11	709,700.11				709,700.11	i	ĺ	i	i		i		i	i		í	709,700.11		
Buildings and Other Structures	000004010000000	709,700.11		709,700.11	709,700.11				709,700.11	i	ĺ	i	i		i		i	i		í	709,700.11		
School Buildings	000004010100000	590,263.23		590,263.23	590,263.23				590,263.23	i	i —	i	i	ĺ	i		i	i		í	590,263.23		
Construction of Home Technology Building	268004010100011	90,516.60		90,516.60	90,516.60				90,516.60	i		i	i		i		i	i		í	90,516.60	i	
CO	i	90,516.60		90,516.60	90,516.60				90,516.60	i	i	i	i	i	i	1	i	i		í	90,516.60		
Construction of Two-Storey Building for General	1									i	i	i	i		i	1	i	i		í	i		
Education	268004010100012	130,099.05		130,099.05	130,099.05				130,099.05											<u> </u>	130,099.05		
со		130,099.05		130,099.05	130,099.05				130,099.05												130,099.05		
Rehabilitation of Academic Buildings (IAF, IBM, IED, IENGG, Psychology Laboratory)	268004010100013	123,897.52		123,897.52	123,897.52				123,897.52												123,897.52		
CO		123,897.52		123,897.52	123,897.52				123,897.52												123,897.52		
Rehabilitation of Academic Building	268004010100020	115,793.44		115,793.44	115,793.44				115,793.44												115,793.44		
CO		115,793.44		115,793.44	115,793.44				115,793.44												115,793.44		
Construction of Bamboo Training Center	268004010100021	63,015.89		63,015.89	63,015.89				63,015.89												63,015.89		
СО		63,015.89		63,015.89	63,015.89				63,015.89												63,015.89		
Construction/Repairs/Rehabilitation of Academic Buildings	103004010100022	66,940.73		66,940.73	66,940.73				66,940.73												66,940.73		
co		66,940.73		66,940.73	66,940.73				66,940.73												66,940.73		
Multipurpose/Facilities	000004010300000	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
Construction of TCA Agritourism Hostel (Phase I)	103004010300002	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
CO		119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
Sub-Total, Agency-Specific		997,095.93		997,095.93	997,095.93				997,095.93												997,095.93		
PS																							
MOOE		287,395.82		287,395.82	287,395.82				287,395.82												287,395.82		
Fin Ex																							
со		709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		
II A de martin A a conscipitor a																							
II. Automatic Appropriations	<del> </del>			<u> </u>								<del> </del>		<u> </u>	<del> </del>		<del> </del>				<del> </del>		<del></del>
Sub-Total, Automatic Appropriations	+												-		<del> </del>		<del> </del>			<del> </del>	<del> </del>		<del></del>
PS NOOF	<del> </del>											<del> </del>		<u> </u>	<del> </del>		<del> </del>				<del> </del>		<del></del>
MOOE	-			<u> </u>					<u> </u>					<u> </u>	<del> </del>		<del> </del>						<del></del>
Fin Ex	-			<u> </u>						<u> </u>		<u> </u>		<u> </u>	<u> </u>		<del> </del>						<del></del>
co	<u> </u>			<u></u>						<u> </u>		<u> </u>			<u> </u>		<u> </u>	<u> </u>					<u> </u>
III. Special Purpose Fund																							1

			Appropriation			Allotm	ents				Cu	rrent Year	Obligation	s		Curre	ent Year Di	sburseme	nts		Balar	ices	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due and
			,,							March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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=(5-10)	22=(10-15)	23	24
Sub-Total, SPF																							
PS										1		1	1				1						
MOOE										1		1	1				1						
Fin Ex	ĺ	ĺ		ĺ		ĺ			ĺ	1		1		ĺ			1		ĺ				
со																							
GRAND TOTAL	İ	997,095.93		997,095.93	997,095.93			İ	997,095.93			1	İ	İ			ĺ				997,095.93		
PS	ĺ			ĺ		ĺ		ĺ	ĺ					ĺ									
MOOE		287,395.82		287,395.82	287,395.82	ĺ			287,395.82												287,395.82		
Fin Ex																							
со		709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		

Certified Correct: Certified Correct: Recommended By:	Approved By:
Vergara, Kaysielyn Revamonte, Dante	Guillelmo, Max
Budget Officer Chief Accountant Director, FMS	Agency Head/Department
Date: 09/May/2018 Date: Date: 09/May/2018	Date: 09/May/2018

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2017</u>

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Agency: Tarlac College of Agriculture Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			All	otments				Curi	rent Year Oblig	ations			Currer	nt Year Disburs			Balan	ices		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	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 O	bbligations = (23+24) Not Yet Due
			Realignment)			,					June 30											Demandable	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=(5-10)	22=(10-15)	23	24
Agency Specific Budget															<u> </u>								
pecific Budgets of National Government Agencies	01101101														<u> </u>								
General Administration and Support	000001000000000	70,541,000.00		70,541,000.00	52,259,672.00				52,259,672.00	9,298,387.63	11,460,460.78	13,123,957.43	11,431,194.16	45,314,000.00	8,749,741.79	11,240,680.83	11,676,000.10	12,517,134.71	44,183,557.43	18,281,328.00	6,945,672.00	1,130,442.57	
General Management and Supervision	103001000100000	45,314,000.00		45,314,000.00	45,314,000.00				45,314,000.00	9,298,387.63	11,460,460.78	13,123,957.43	11,431,194.16	45,314,000.00	8,749,741.79	11,240,680.83	11,676,000.10	12,517,134.71	44,183,557.43			1,130,442.57	
PS		33,081,000.00		33,081,000.00	33,081,000.00				33,081,000.00	7,662,773.05	8,035,137.24	6,716,590.85	10,666,498.86	33,081,000.00	7,430,723.71	7,995,338.60	6,707,516.16	10,937,048.30	33,070,626.77			10,373.23	
MOOE		12,233,000.00		12,233,000.00	12,233,000.00				12,233,000.00	1,635,614.58	3,425,323.54	6,407,366.58	764,695.30	12,233,000.00	1,319,018.08	3,245,342.23	4,968,483.94	1,580,086.41	11,112,930.66			1,120,069.34	
Administration of Personnel Benefits	103001000200000	25,227,000.00		25,227,000.00	6,945,672.00				6,945,672.00											18,281,328.00	6,945,672.00		
PS		25,227,000.00		25,227,000.00	6,945,672.00		1	1	6,945,672.00											18,281,328.00	6,945,672.00		
Support to Operations	000002000000000	4,811,000.00		4,811,000.00	4,811,000.00				4,811,000.00	1,243,513.01	1,376,150.62	1,190,431.92	911,246.45	4,721,342.00	1,207,963.01	1,373,858.30	1,136,378.44	1,003,042.25	4,721,242.00		89,658.00	100.00	
Auxiliary Services	264002000100000	4,811,000.00		4,811,000.00	4,811,000.00		1	1	4,811,000.00	1,243,513.01	1,376,150.62	1,190,431.92	911,246.45	4,721,342.00	1,207,963.01	1,373,858.30	1,136,378.44	1,003,042.25	4,721,242.00		89,658.00	100.00	
PS		4,002,000.00		4,002,000.00	4,002,000.00			1	4,002,000.00	1,026,571.99	1,177,862.00	920,795.00	876,771.01	4,002,000.00	994,221.99	1,176,312.00	895,796.62	935,569.39	4,001,900.00			100.00	
MOOE		809,000.00		809,000.00	809,000.00		İ	ĺ	809,000.00	216,941.02	198,288.62	269,636.92	34,475.44	719,342.00	213,741.02	197,546.30	240,581.82	67,472.86	719,342.00		89,658.00		
Operations	000003000000000	147,517,000.00		147,517,000.00	143,848,300.00		İ	ĺ	143,848,300.00	25,226,952.24	43,285,624.30	33,462,204.06	41,437,960.78	143,412,741.38	24,297,650.70	42,983,020.48	33,055,449.46	41,264,356.81	141,600,477.45	3,668,700.00	435,558.62	1,780,147.94	32,115.9
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	134,447,000.00		134,447,000.00	130,778,300.00		1	i	130,778,300.00	22,243,724.33	39,582,726.50	30,374,539.91	38,577,308.73	130,778,299.47	21,399,768.65	39,270,960.29	30,017,281.99	38,434,482.77	129,122,493.70	3,668,700.00	.53	1,623,689.78	32,115.9
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 Tulong Dunong	264003010100000	134,447,000.00		134,447,000.00	130,778,300.00				130,778,300.00	22,243,724.33	39,582,726.50	30,374,539.91	38,577,308.73	130,778,299.47	21,399,768.65	39,270,960.29	30,017,281.99	38,434,482.77	129,122,493.70	3,668,700.00	.53	1,623,689.78	32,115.9
PS		77,900,000.00	3,972,217.00	81,872,217.00	77,900,000.00	3,972,217.00			81,872,217.00	16,988,999.23	22,549,953.54	17,860,574.70	24,472,689.53	81,872,217.00	16,678,310.78	22,337,292.20	17,840,621.24	24,961,081.78	81,817,306.00			54,911.00	
MOOE		56,547,000.00	(3,972,217.00)	52,574,783.00	52,878,300.00	(3,972,217.00)	ĺ	ĺ	48,906,083.00	5,254,725.10	17,032,772.96	12,513,965.21	14,104,619.20	48,906,082.47	4,721,457.87	16,933,668.09	12,176,660.75	13,473,400.99	47,305,187.70	3,668,700.00	.53	1,568,778.78	32,115.9
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,213,000.00		1,213,000.00	1,213,000.00		ĺ	ĺ	1,213,000.00	251,387.26	359,789.22	295,909.74	80,275.00	987,361.22	248,912.26	359,514.22	295,709.74	83,225.00	987,361.22		225,638.78		
Provision of Advanced Education Services	264003020100000	1,213,000.00		1,213,000.00	1,213,000.00		ĺ	ĺ	1,213,000.00	251,387.26	359,789.22	295,909.74	80,275.00	987,361.22	248,912.26	359,514.22	295,709.74	83,225.00	987,361.22		225,638.78		
PS		686,000.00		686,000.00	686,000.00		ĺ	ĺ	686,000.00	177,105.00	240,965.00	187,655.00	80,275.00	686,000.00	174,630.00	240,690.00	187,455.00	83,225.00	686,000.00		ĺ		
MOOE		527,000.00		527,000.00	527,000.00		ĺ	ĺ	527,000.00	74,282.26	118,824.22	108,254.74		301,361.22	74,282.26	118,824.22	108,254.74		301,361.22		225,638.78		
MFO 3: RESEARCH SERVICES	000003030000000	7,415,000.00		7,415,000.00	7,415,000.00		ĺ	ĺ	7,415,000.00	1,688,344.07	2,114,442.08	1,624,320.80	1,777,973.74	7,205,080.69	1,629,193.57	2,141,793.25	1,610,894.02	1,730,969.39	7,112,850.23		209,919.31	92,230.46	
Conduct of Research Services	267003030100000	7,415,000.00		7,415,000.00	7,415,000.00		i	i	7,415,000.00	1,688,344.07	2,114,442.08	1,624,320.80	1,777,973.74	7,205,080.69	1,629,193.57	2,141,793.25	1,610,894.02	1,730,969.39	7,112,850.23		209,919.31	92,230.46	
PS		5,445,000.00		5,445,000.00	5,445,000.00		1	i	5,445,000.00	1,239,377.50	1,479,507.50	1,135,810.82	1,590,304.18	5,445,000.00	1,217,952.00	1,477,582.00	1,134,336.82	1,613,695.64	5,443,566.46			1,433.54	
MOOE		1,970,000.00		1,970,000.00	1,970,000.00		1	i	1,970,000.00	448,966.57	634,934.58	488,509.98	187,669.56	1,760,080.69	411,241.57	664,211.25	476,557.20	117,273.75	1,669,283.77		209,919.31	90,796.92	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,442,000.00		4,442,000.00	4,442,000.00		ĺ	ĺ	4,442,000.00	1,043,496.58	1,228,666.50	1,167,433.61	1,002,403.31	4,442,000.00	1,019,776.22	1,210,752.72	1,131,563.71	1,015,679.65	4,377,772.30			64,227.70	
Provision of Extension Services	265003040100000	4,442,000.00		4,442,000.00	4,442,000.00		1	<del>                                     </del>	4,442,000.00	1,043,496.58	1,228,666.50	1,167,433.61	1,002,403.31	4,442,000.00	1,019,776.22	1,210,752.72	1,131,563.71	1,015,679.65	4,377,772.30		1	64,227.70	
PS		2,995,000.00		2,995,000.00	2,995,000.00		1	1	2,995,000.00	731,747.88	773,429.70	526,041.00	963,781.42	2,995,000.00	718,448.52	769,321.19	525,467.00	981,763.29	2,995,000.00				
MOOE		1,447,000.00		1,447,000.00	1,447,000.00		1	<del>                                     </del>	1,447,000.00	311,748.70	455,236.80	641,392.61	38,621.89	1,447,000.00	301,327.70	441,431.53	606,096.71	33,916.36	1,382,772.30		<del>                                     </del>	64,227.70	
Locally-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	87,410,000.00		-	-	87,410,000.00	46,460,088.03	23,534,833.55	11,297,477.11	5,678,744.02	86,971,142.71	13,483,648.99	44,745,696.58	7,338,280.57	19,494,330.52	85,061,956.66		438,857.29	1,909,186.05	
Buildings and Other Structures	000004010000000	65,000,000.00			65,000,000.00		-	-		46,460,088.03		995,259.50	295,250.00	64,604,234.44		39,768,205.08	4,657,144.50		64,106,897.06		395,765.56	497,337.38	
	000004010100000				50,000,000.00		-	-			15,855,140.31	330,203.00	295,250.00	<del></del>		29,225,219.66					119,563.24	-	
Construction of Home Technology Building	268004010100010			5,100,000.00			<del> </del>			5,045,344.02	.0,000,140.01		250,250.00	<del></del>	;	2,449,615.42	3,001,003.00	547,218.02			54,655.98		
CO	203004070100010	5,100,000.00		5,100,000.00	5,100,000.00		<del>                                     </del>	<del>                                     </del>	5,100,000.00	5,045,344.02				5,045,344.02				547,218.02	5,045,344.02		54,655.98		
Construction of Bamboo Training Center	268004010100014						İ	ĺ	ĺ				ĺ	ĺ									
со							ĺ	ĺ	ĺ				ĺ	ĺ									
Development of Titi-Calao Reforestation Project	268004010100017						İ	ĺ	ĺ				ĺ	ĺ							ĺ		
СО							İ	İ	ĺ					ĺ	į — į						ĺ		
CONSTRUCTION OF AGRICULTURE AND FORESTRY CLASSROOM BUILDING	264004010100022	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,945,604.45			45,250.00	9,990,854.45	4,892,958.91	4,214,285.79		883,609.75	9,990,854.45		9,145.55		
СО		10,000,000.00		10,000,000.00	10,000.000.00		i	i —	10,000,000.00	9,945,604.45			45,250.00	9,990,854.45	4,892,958.91	4,214,285.79		883,609.75	9,990,854.45		9,145.55		
		.,,,		.,,	.,,				.,,						,,	, ,		,	.,				

	1	1	Appropriation	1		All	otments				Cur	rent Year Oblig	aations		1	Curre	nt Year Disburs	sements			Balan	ces	1
				ı			<u> </u>	1					1	1								Unpaid Ok	oligations
Particulars	UACS CODE	A	Adjustments		All-1	Adjustments		T	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Ummelanand	lla ablicate d	(15-20) =	
Tuttodars	J GAGG GODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer To	Transfer From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
		'' '' ''	Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	and
	<u> </u>		<u> </u>				<u> </u>						<u> </u>	1					20=(16+17+18+19)	24 (5.45)	20 (10 15)		Demandable
CO	2	13,550,000.00	4	5=(3+4) 13,550,000.00	13,550,000.00	7	8	9	10=[{6+(-)7}-8+9]	11 13,400,000.00	12	13	130,000.00	15=(11+12+13+14)	2,010,000.00	5,467,200.00	18 3,661,885.00	2,163,115.00	13,302,200.00	21=(5-10)	22=(10-15)	23 227,800.00	24
	200004040400027			-			<u> </u>	1					130,000.00	13,530,000.00			3,001,003.00	-				227,800.00	
Construction of Bamboo Training Center	268004010100027	5,350,000.00	<u> </u>	5,350,000.00	5,350,000.00		<u> </u>	<u> </u>	5,350,000.00	5,339,097.98			<u> </u>	5,339,097.98	2,173,680.27	2,946,901.78		218,515.93	5,339,097.98		10,902.02		
CO	<del> </del>	5,350,000.00	<u> </u>	5,350,000.00	5,350,000.00		<u> </u>	<u> </u>	5,350,000.00	5,339,097.98			<u> </u>	5,339,097.98	2,173,680.27	2,946,901.78		218,515.93	5,339,097.98		10,902.02		
Construction of Two-Storey Building for General Education	268004010100028	16,000,000.00		16,000,000.00	16,000,000.00		l		16,000,000.00		15,855,140.31		120,000.00	15,975,140.31		14,147,216.67		1,558,386.26	15,705,602.93		24,859.69	269,537.38	
co	1	16,000,000.00		16,000,000.00	16,000,000.00		<del> </del>		16,000,000.00		15,855,140.31		120,000.00	15,975,140.31	<u> </u>	14,147,216.67		1,558,386.26	15,705,602.93		24,859.69	269,537.38	
Multipurpose / Facilities	000004010300000	15,000,000.00	<u> </u>	15,000,000.00	15,000,000.00		<del> </del>		15,000,000.00	12 730 041 58	998,496.60	995,259.50		14,723,797.68	2,358,499.23	10,542,985.42	995,259.50	827,053.53	14,723,797.68		276,202.32	200,007.00	
	103004010300002	10,000,000.00	<u> </u>	10,000,000.00	10,000,000.00		<del> </del>	-	10,000,000.00	9,730,041.58	330,430.00	330,203.00	<del> </del>	9,730,041.58	1,459,506.24	7,443,481.81	330,233.30	827,053.53	9,730,041.58		269,958.42		
CO	103004010300002	10,000,000.00		10,000,000.00	10,000,000.00		<del> </del>		10,000,000.00	9,730,041.58			<del> </del>	9,730,041.58	1,459,506.24	7,443,481.81		827,053.53	9,730,041.58		269,958.42		
Construction and/or Rehabilitation of	<del> </del>	10,000,000.00	<u> </u>	10,000,000.00	10,000,000.00		<u> </u>	1	10,000,000.00	9,730,041.36			<u> </u>	9,730,041.36	1,459,506.24	7,443,461.61		627,055.55	9,730,041.36		209,936.42		
Multi-Purpose Building including P500,000 for	264004010300003	1,500,000.00		1,500,000.00	1,500,000.00		l		1,500,000.00		998,496.60	499,499.50		1,497,996.10		998,496.60	499,499.50		1,497,996.10		2,003.90		
Sports Facilities		,,		,,	,,		l		,,		,	,		' ' ' ' ' '		,	,		, . ,		,,,,,,,,,,		
со	1	1,500,000.00		1,500,000.00	1,500,000.00		ĺ		1,500,000.00		998,496.60	499,499.50		1,497,996.10		998,496.60	499,499.50	ĺ	1,497,996.10		2,003.90		
Repair and Improvement of Structures/Facilities	264004010300004	3,500,000.00		3,500,000.00	3,500,000.00		1	ĺ	3,500,000.00	3,000,000.00		495,760.00	1	3,495,760.00	898,992.99	2,101,007.01	495,760.00		3,495,760.00		4,240.00		
and Acquisition of Equipment	254004010300004	3,300,000.00	<u></u>	3,300,000.00	3,300,000.00		<u> </u>	<u> </u>	3,300,000.00	3,000,000.00	<u> </u>	455,700.00	<u> </u>	3,433,700.00	030,332.33	2,101,007.01	455,700.00		3,433,700.00		4,240.00		
СО		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	3,000,000.00		495,760.00		3,495,760.00	898,992.99	2,101,007.01	495,760.00		3,495,760.00		4,240.00		
Power and Communication Infrastructure	000004040000000	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00		6,681,196.64			6,681,196.64		4,977,491.50	1,135,803.43	567,901.71	6,681,196.64		28,803.36		
Energy Efficiency and Conservation	000004040300000	6,710,000.00		6,710,000.00	6,710,000.00				6,710,000.00		6,681,196.64			6,681,196.64		4,977,491.50	1,135,803.43	567,901.71	6,681,196.64		28,803.36		
IMPROVEMENT OF CAMPUS ELECTRICAL																							
POWER DISTRIBUTION AND BUILDING	264004040300001	6,710,000.00		6,710,000.00	6,710,000.00		l		6,710,000.00		6,681,196.64			6,681,196.64		4,977,491.50	1,135,803.43	567,901.71	6,681,196.64		28,803.36		
VENTILATION SYSTEM	<u> </u>	0=			0.7		<del> </del>				0.001.111		<del> </del>			40==	4.46= 200		0.000.000				
СО	ļ	6,710,000.00		6,710,000.00	6,710,000.00		<u> </u>		6,710,000.00		6,681,196.64		<u> </u>	6,681,196.64	<u> </u>	4,977,491.50	1,135,803.43		6,681,196.64		28,803.36		
Roads and Bridges	000004050000000	15,700,000.00		15,700,000.00	15,700,000.00		<u> </u>	<u> </u>	15,700,000.00			10,302,217.61		15,685,711.63			1,545,332.64		14,273,862.96		14,288.37	1,411,848.67	
Local Roads	000004050300000	15,700,000.00		15,700,000.00	15,700,000.00		<u> </u>		15,700,000.00		<u> </u>	10,302,217.61	5,383,494.02	15,685,711.63	<u> </u>		1,545,332.64	12,728,530.32	14,273,862.96		14,288.37	1,411,848.67	
REHABILITATION OF CAMPUS ROAD NETWORK AND DRAINAGE SYSTEM	264004050300001	15,700,000.00		15,700,000.00	15,700,000.00		l		15,700,000.00			10,302,217.61	5,383,494.02	15,685,711.63			1,545,332.64	12,728,530.32	14,273,862.96		14,288.37	1,411,848.67	
CO	<del> </del>	15,700,000.00	<u> </u>	15,700,000.00	45 700 000 00		<del>                                     </del>	1	15,700,000.00			10,302,217.61	5,383,494.02	15,685,711.63	<u> </u>		4 545 222 04	40 700 500 00	14,273,862.96		14,288.37	1,411,848.67	
			<u></u>	15,700,000.00	15,700,000.00		<del> </del>		15,700,000.00			10,302,217.61	5,383,494.02	15,685,711.63			1,545,332.64	12,728,530.32	14,273,862.96		14,288.37	1,411,848.67	
Miscellaneous Personnel Benefits Fund	01101406	<u> </u>	<u> </u>	<del>  </del>			<u> </u>		<u> </u>				<u> </u>	<u> </u>					ļ				
General Administration and Support	000001000000000	<u> </u>		<u> </u>			<u> </u>		<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>			ļ			<u> </u>		
Administration of Personnel Benefits	103001000200000	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>						<u> </u>		
PS	<u>ļ</u>			<u> </u>			<u> </u>		<u> </u>		<u> </u>		<u> </u>	<u> </u>							<u> </u>		
Sub-Total, Agency-Specific	<u>ļ</u>	310,279,000.00		310,279,000.00			<u> </u>		288,328,972.00			_								21,950,028.00	7,909,745.91	4,819,876.56	32,115.99
PS	<u>ļ</u>	149,336,000.00	3,972,217.00	153,308,217.00	131,054,672.00	3,972,217.00	<u> </u>	<u> </u>	135,026,889.00	27,826,574.65	34,256,854.98	27,347,467.37	38,650,320.00	128,081,217.00	27,214,287.00	33,996,535.99	27,291,192.84	39,512,383.40	128,014,399.23	18,281,328.00	6,945,672.00	66,817.77	
MOOE	<u>ļ</u>	73,533,000.00	(3,972,217.00)	69,560,783.00	69,864,300.00	(3,972,217.00)	<u> </u>	<u>ļ</u>	65,892,083.00	7,942,278.23	21,865,380.72	20,429,126.04	15,130,081.39	65,366,866.38	7,041,068.50	21,601,023.62	18,576,635.16	15,272,150.37	62,490,877.65	3,668,700.00	525,216.62	2,843,872.74	32,115.99
Fin Ex	<u> </u>								<u> </u>				<u> </u>										
со		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	46,460,088.03	23,534,833.55	11,297,477.11	5,678,744.02	86,971,142.71	13,483,648.99	44,745,696.58	7,338,280.57	19,494,330.52	85,061,956.66		438,857.29	1,909,186.05	
	<del></del>													1									
II. Automatic Appropriations		<u> </u>	<u> </u>	<del>  </del>			<u> </u>		<u> </u>				<u> </u>	<u> </u>					ļ				
Retirement and Life Insurance Premiums	01104102						<u> </u>						<u> </u>	<u> </u>							<u> </u>		
General Administration and Support	000001000000000	2,814,000.00	843,556.86	3,657,556.86	3,657,556.86		<u> </u>		3,657,556.86	1,144,120.20		688,812.72		3,657,556.86	1,144,120.20		688,812.72	671,250.00			<u> </u>	10,069.38	
General Management and Supervision	103001000100000	2,814,000.00		3,657,556.86	3,657,556.86		<u> </u>	<u> </u>	3,657,556.86	1,144,120.20	1,143,304.56	688,812.72		3,657,556.86	1,144,120.20	1,143,304.56	688,812.72	671,250.00			<u> </u>	10,069.38	
PS	<u> </u>	2,814,000.00	<del></del>	3,657,556.86	3,657,556.86		<u> </u>		3,657,556.86	1,144,120.20	1,143,304.56	688,812.72		3,657,556.86	1,144,120.20	1,143,304.56	688,812.72	671,250.00	-		<u> </u>	10,069.38	
Support to Operations	000002000000000	352,000.00	36,141.55	388,141.55	388,141.55		<u> </u>	<u> </u>	388,141.55	95,714.64	96,922.08	97,464.96		388,141.55	95,714.64	96,922.08	97,464.96	96,922.08	387,023.76			1,117.79	
Auxiliary Services	264002000100000	352,000.00	36,141.55	388,141.55	388,141.55		<u> </u>	<u> </u>	388,141.55	95,714.64	96,922.08	97,464.96		388,141.55	95,714.64	96,922.08	97,464.96	96,922.08	387,023.76			1,117.79	
PS	<u> </u>	352,000.00		388,141.55	388,141.55				388,141.55	95,714.64		97,464.96		388,141.55	95,714.64		97,464.96	96,922.08	387,023.76		ļ	1,117.79	
Operations	000003000000000	8,190,000.00	174,959.59	8,364,959.59	8,364,959.59		<u> </u>		8,364,959.59	1,499,320.54	1,601,684.52	2,205,627.49		7,536,378.19	1,499,320.54	1,601,684.52	2,205,627.49	2,200,344.83	7,506,977.38		828,581.40	29,400.81	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	7,343,000.00	150,702.50	7,493,702.50	7,493,702.50				7,493,702.50	1,280,823.56	1,388,712.72	1,998,735.13	2,021,178.51	6,689,449.92	1,280,823.56	1,388,712.72	1,998,735.13	1,993,355.75	6,661,627.16		804,252.58	27,822.76	
Provision of Higher Education Services including				T																			
P13,574,000 for Scholarships of Poor and Deserving Students (Expanded Students'							l																
Grants-in-Aid Program for Poverty	264003010100000	7,343,000.00	150,702.50	7,493,702.50	7,493,702.50		l		7,493,702.50	1,280,823.56	1,388,712.72	1,998,735.13	2,021,178.51	6,689,449.92	1,280,823.56	1,388,712.72	1,998,735.13	1,993,355.75	6,661,627.16		804,252.58	27,822.76	
Alleviation-ESGP-PA) and P18,782,000 for Tulong							l																
Dunong	<del> </del>						<del> </del>						<del>                                     </del>									<u> </u>	
PS	<u> </u>	7,343,000.00		<del>!                                    </del>			<u> </u>	<u> </u>	7,493,702.50	1,280,823.56			2,021,178.51	6,689,449.92			1,998,735.13	1,993,355.75	6,661,627.16		804,252.58	27,822.76	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	62,000.00		82,460.40	82,460.40		<u> </u>		82,460.40	19,485.60	20,991.60	20,991.60		82,460.40	19,485.60	20,991.60	20,991.60	20,991.60	82,460.40		ļ	<u> </u>	
Provision of Advanced Education Services	264003020100000	62,000.00	20,460.40	82,460.40	82,460.40		<u> </u>		82,460.40	19,485.60	20,991.60	20,991.60		82,460.40	19,485.60	20,991.60	20,991.60	20,991.60	82,460.40		<u> </u>		
PS	<u> </u>	62,000.00	20,460.40	82,460.40	82,460.40		<u> </u>	<u> </u>	82,460.40	19,485.60	20,991.60	20,991.60	20,991.60	82,460.40	19,485.60	20,991.60	20,991.60	20,991.60	82,460.40		<u></u>		
MFO 3: RESEARCH SERVICES	000003030000000	508,000.00	3,796.69	511,796.69	511,796.69				511,796.69	127,144.80	128,612.16	127,230.84	128,808.89	511,796.69	127,144.80	128,612.16	127,230.84	127,230.84	510,218.64			1,578.05	
Conduct of Research Services	267003030100000	508,000.00	3,796.69	511,796.69	511,796.69				511,796.69	127,144.80	128,612.16	127,230.84	128,808.89	511,796.69	127,144.80	128,612.16	127,230.84	127,230.84	510,218.64			1,578.05	
PS		508,000.00	3,796.69	511,796.69	511,796.69				511,796.69	127,144.80	128,612.16	127,230.84	128,808.89	511,796.69	127,144.80	128,612.16	127,230.84	127,230.84	510,218.64			1,578.05	
MFO 4: TECHNICAL ADVISORY EXTENSION	000003040000000	277,000.00		277,000.00	277,000.00				277,000.00	71,866.58	63,368.04	58,669.92	58,766.64	252,671.18	71,866.58	63,368.04	58,669.92	58,766.64	252,671.18		24,328.82		
SERVICES	ļ	<u> </u>	ļ	<u> </u>			<u> </u>		<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>						ļ	<u> </u>	
Provision of Extension Services	265003040100000	277,000.00		277,000.00	277,000.00				277,000.00	71,866.58	63,368.04	58,669.92	58,766.64	252,671.18	71,866.58	63,368.04	58,669.92	58,766.64	252,671.18		24,328.82		
PS		277,000.00		277,000.00	277,000.00				277,000.00	71,866.58	63,368.04	58,669.92	58,766.64	252,671.18	71,866.58	63,368.04	58,669.92	58,766.64	252,671.18		24,328.82		

			Appropriation			All	otments				Cur	rent Year Oblig	gations			Currer	nt Year Disburs	sements			Balar	ces	
Particulars	UACS CODE	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 O (15-20) = Due and Demandable	bbligations = (23+24) 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=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		11,356,000.00	1,054,658.00	12,410,658.00	12,410,658.00				12,410,658.00	2,739,155.38	2,841,911.16	2,991,905.17	3,009,104.89	11,582,076.60	2,739,155.38	2,841,911.16	2,991,905.17	2,968,516.91	11,541,488.62		828,581.40	40,587.98	
PS		11,356,000.00	1,054,658.00	12,410,658.00	12,410,658.00				12,410,658.00	2,739,155.38	2,841,911.16	2,991,905.17	3,009,104.89	11,582,076.60	2,739,155.38	2,841,911.16	2,991,905.17	2,968,516.91	11,541,488.62		828,581.40	40,587.98	
MOOE																							
Fin Ex																							
со								]															<u> </u>
III. Special Purpose Fund	1				İ	İ		i	İ				ĺ	ĺ									1
Miscellaneous Personnel Benefits Fund	01101406		6,201,745.00	6,201,745.00	6,201,745.00		1	i —	6,201,745.00				1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		i
Miscellaneous Personnel Benefits Fund	000009070000000	ĺ	6,201,745.00	6,201,745.00	6,201,745.00	ĺ	i	i	6,201,745.00		ĺ		1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		ĺ
Funding Requirements for the Implementation of NBC 461	103009071200000		6,201,745.00	6,201,745.00	6,201,745.00				6,201,745.00				1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		
PS	ĺ	ĺ	6,201,745.00	6,201,745.00	6,201,745.00	ĺ	ĺ	ĺ	6,201,745.00		ĺ	ĺ	1,163,801.53	1,163,801.53				1,163,801.53	1,163,801.53		5,037,943.47		ĺ
Pension and Gratuity Fund	01101407		4,625,793.00	4,625,793.00	4,625,793.00		ĺ	ĺ	4,625,793.00	237,555.69	1,196,565.03	71,326.70		1,505,447.42	237,555.69	1,196,565.03	71,326.70		1,505,447.42	ĺ	3,120,345.58		ĺ
Pension and Gratuity Fund	000009080000000	ĺ	4,625,793.00	4,625,793.00	4,625,793.00	ĺ		1	4,625,793.00	237,555.69	1,196,565.03	71,326.70		1,505,447.42	237,555.69	1,196,565.03	71,326.70	ĺ	1,505,447.42	1	3,120,345.58		
For payment of retirement and terminal leave benefits	282009080200000		1,146,934.00	1,146,934.00	1,146,934.00				1,146,934.00	237,555.69	909,377.58			1,146,933.27	237,555.69	909,377.58			1,146,933.27		.73		
PS			1,146,934.00	1,146,934.00	1,146,934.00				1,146,934.00	237,555.69	909,377.58			1,146,933.27	237,555.69	909,377.58			1,146,933.27		.73		
For payment of monetization of leave credits	103009080400000		3,478,859.00	3,478,859.00	3,478,859.00		1	1	3,478,859.00		287,187.45	71,326.70		358,514.15		287,187.45	71,326.70		358,514.15		3,120,344.85		1
PS			3,478,859.00	3,478,859.00	3,478,859.00				3,478,859.00		287,187.45	71,326.70		358,514.15		287,187.45	71,326.70		358,514.15		3,120,344.85		
Sub-Total, SPF			10,827,538.00	10,827,538.00	10,827,538.00				10,827,538.00	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95		8,158,289.05		
PS			10,827,538.00	10,827,538.00	10,827,538.00				10,827,538.00	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95	237,555.69	1,196,565.03	71,326.70	1,163,801.53	2,669,248.95		8,158,289.05		
MOOE																							
Fin Ex																							
со								]															<u> </u>
GRAND TOTAL		321,635,000.00	11,882,196.00	333,517,196.00	311,567,168.00			i	311,567,168.00	85,205,651.98	83,695,545.44	62,137,302.39	63,632,051.83	294,670,551.64	50,715,715.56	104,381,732.38	56,269,340.44	78,411,182.73	289,777,971.11	21,950,028.00	16,896,616.36	4,860,464.54	32,115.99
PS	ĺ	160,692,000.00	15,854,413.00	176,546,413.00	154,292,868.00	3,972,217.00	ĺ	ĺ	158,265,085.00	30,803,285.72	38,295,331.17	30,410,699.24	42,823,226.42	142,332,542.55	30,190,998.07	38,035,012.18	30,354,424.71	43,644,701.84	142,225,136.80	18,281,328.00	15,932,542.45	107,405.75	ĺ
MOOE	ĺ	73,533,000.00	(3,972,217.00)	69,560,783.00	69,864,300.00	(3,972,217.00)	ĺ	ĺ	65,892,083.00	7,942,278.23	21,865,380.72	20,429,126.04	15,130,081.39	65,366,866.38	7,041,068.50	21,601,023.62	18,576,635.16	15,272,150.37	62,490,877.65	3,668,700.00	525,216.62	2,843,872.74	32,115.99
Fin Ex	ĺ	ĺ			ĺ	ĺ	ĺ	ĺ	ĺ		ĺ	ĺ	ĺ	ĺ						ĺ	ĺ		ĺ
со	ĺ	87,410,000.00	ĺ	87,410,000.00	87,410,000.00		i	ĺ	87,410,000.00	46,460,088.03	23,534,833.55	11,297,477.11	5,678,744.02	86,971,142.71	13,483,648.99	44,745,696.58	7,338,280.57	19,494,330.52	85,061,956.66	ĺ	438,857.29	1,909,186.05	

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
DL Vergara, Kaysielyn		Revamonte, Dante	Guillerino, Max
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 11/May/2018	Date:	Date: 11/May/2018	Date: 11/May/2018

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