## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Tariac 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			Allofments						Current Year Obligations					Current Year Disbursements					Balances			
				Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total Allotments	1st Quarter Ending Merch 31	2nd Quarter	3rd	4th Guarter Ending Dec. 31	Total	March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending	Yotal	Unreleased Appropriations	Sala	Unpaid 0	Obligations	
			Adjustments (Transfer (To)/From, Reslignment)																		Unobligated Allotesent	Due and Demandable	Not Yet Duy and Demandabi	
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)	31	30	30							
Agency Specific Budg:rl						Marie Alexan Agin a control by the day avenually younge			N 1/2 3					15-(14-17-12-10)	10	17	18	10	20=(18+17+18+19)	21=(5-10)	22=(10-45)	23	24	
Specific Budgets of National Government Agencies	01102101					TO STATE OF THE PARTY OF THE PA							-		-									
General Administration and Support	0000010000000000	10,000.00		10,000.00	10,000.00	The state of the s			10,000,00						-			-	-					
General Management and Supervision	103001000100000	10,000.00		10,000.00	10,000.00	ALL AND ALL AN		and other sections	10,000.00		-		-		-						10,000.00			
MODE		10,000.00		10,000.00	10,000.00	The second section of the second seco			10,000,00		***********						-	-	Martin State of the State of S		10,000,00			
Support to Operations	0000020000000000	207,049.71		207,049.71	207,049.71		-	Andrea Distriction of the Control	207,049.71		**********				-				-		10,000.00			
Auxiliary Services	264002000100000	207,049,71		207,049.71	207,049.71				207,049.71						-	-			Married State of the State of	-	207,049.71			
MODE		207,049.71		207,049.71	207,049.71	ALCO ALCO AND ALCO AND		-	207,049.71		-				-				A description of the second second second		207,049,71			
Operations	0000030000000000	70,343.11		70,346.11	70,346,11				70.346.11		-			nore enderineeinemine	-				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW		207,049.71			
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	70,343.11	A STATE OF THE PARTY OF THE PAR	70,346.11	70,346,11		-	-	70,346,11	-	MICHAEL PROGRAMMA			DENS TOTAL STREET, STR	-	-	near sententwines		and making remarks as her		70,348.11	Service Aminorphia	-	
Provision of Advanced Education Services	264003020100000	70,343.11	and the participation of contrasts year to the Action of the Contrast of the Period of	70,345.11	70,346.11	outsignmentation reconstruction and an experience of the construction of the construct	**************************************	9	70,346.11	-	AND AND ADDRESS OF THE PERSON NAMED IN		Mississippini	-	-	-	-				70,346.11	Allender Homeomere		
MODE		70,345.11	and the same agent for each other principle and a single same and	70,345.11	70,346.11	The Contraction of the Contr	-		70,346.11		-										70,346.11			
Locally-Funded Projects	0000040000000000	709,70-3,11	The second secon	709,700.11	709.700.11		-		709,700,11				-	Allen ammendensimmen					majorate minimum		70,348.11			
Buildings and Other Structures	000004010000000	709,700.11		709,700.11	709,700.11				709,700.11										and the second s		709,700.11	The second second second		
School Buildings	000004010100000	590,263,23	the same of the state of the st	590,263.23	590,263,23	The state of the s	-		590,283,23		-		-		-						709,750.11	PROTECTION VENTURAL AND		
Construction of Home Technology Building	268004010100011	90,516.60		90,516,60	90,518,60	Printer-breaklist epistuoryan organizasybnishteidesistydesisteedasist		-	90,516,80		Antonio de la constitución de la			Industry specification specifications					-	- International Control of the Contr	590,263.23			
CO		90,516.60		90,516.60	90,518.60		-		90,516,60		-			guerna spanskirkerandorendo					and or second in the analysis of the females in the		90,546.60			
Construction of Two-Storey Building for General Education	268004010100012	130,099.05	and the state of t	130,099.05	130,099.05				130,099.05		- CONTRACTOR OF THE PARTY OF TH								*****************		90,516.60	Completion and designation of the least		
CO		130,099.05		130,099.05	130,009,05	tridricitisessente aperaparamente un consumunione prico aquarques	***************************************		130,099:05		-			Annual money and a second							130,000 05			
Rehabilitation of Academic Buildings (IAF, IBM, IED, IENGG, Psychology Laboratory)	268004010100013	123,897.52	and the second seco	123,897.52	123,897.52				123,897.62										-		130,099.05			
CO		123,897.52		123,897,52	123,897.52	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	-	-	123,897,52		-			Constitution of the last of th							20,190,031	STATE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND		
Rehabilitation of Academic Building	268004010100020	115,793.44	Maria de la companya del companya de la companya del companya de la companya de l	115,793.44	115,793.44	The state of the same particles are appropriately appropriately the same particles are appropriately appropriately appropriately are appropriately appropriately are appropriately appropriately appropriately are appropriately appropriately appropriately are appropriately appropriately appropriately appropriately appropriately appropriately appropriately are appropriately approp	-		115,793,44					-							123,897.52			
co		115,793.44		115,793.44	115,793,44	***************************************	-		115.793.44			-									115,793.44			
Construction of Bumboo Training Center	268004010100021	63,015.89		63,015.89	63,015,89				63,015,69				-								115,793.44			
CO		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	Territorio Structura de Servicio de Se	66,940.73	66,940.73				66,940.73							-					63,015.89			
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	119,438,88				119,436.88												66,940.73			
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			
ub-Total, Agency-Specific		997,095,93		997,095.93	997,095,93	-			-												119,436.88			
MOOE		287,395.82		287,395.82	287,395.82				997,095.93												997,095.93			
CO		709,700.11		709,700.11	709,700:11				287,395.82												287,395.82			
				100,700.11	705,700,11				709,700.11												709,700.11			
Automatic Appropriations											-												and in this man become when the	
l, Special Purpose Fund								==		-					-	-	==	_		-	and all of the state of the state of the		Contract and Contr	
RAND TOTAL		997,096.93		997,095.93	997,095,93				997,095.93	=					-		==							
MOOE		287,395.82		287,395.82	287,395,82				287,395.82												997,096.93			
CO	-	709,700.11		709,700.11	709,700,11	AND COMPANY OF STREET,		-	297,385.82												287,385.82			

CABREBA, EDVAROO D.

Budget Officer

Date: 21/Jul/2017

REVALUE DANTE A.

Date:

Rodriguez, Jeremias

Vice President, FAS

Date: 21/Jul/2017

Guillemno, Max

Agency Head/Department

Date: 21/Jul/2017

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