STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2019

Department

:State Universities and Colleges (SUCs)

Agency/Entity Operating Unit :Tarlac College of Agriculture :< not applicable >

Organization Code

:08 036 0000000

Fund Cluster

:01 Regular Agency Fund

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	1		Appropriations				Allolments			water transmission of a second	Gu	ment Year Obligation	•			Cum	ent Year Disbursem	onte			Bálas	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Alloimente Receivad	Adjustments (Reductions, Modifications/	Transfor To	Transfer From	Adjusted Total	iel Querter Ending March 31	2nd Querter Ending	and Quarter Roding	din Clumter Booking	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarier Ending	4th Quarter Ending	TOTAL	Unrolessed Appro	Unobligated Allotments	Unpaki C (15-20)•	Obligations *(23+24)
						Augmentations)				Maiol 91	Juna 30	Ob. 108	Den 31	Other specimens are a second	March 31	June 30	Bapt, 30	Dec. 31				Due and Demandable	Not Yet Oue an Demendable
1	2	3	4	5=(3+4)		7	8	0	10~[(6+(-)7)-8+0]	11	12	13	14	10=(11+12+13+14)	10	17	18	19	20=(16+17+18+19)	21	22	23	24
Agancy Specific Duxige1		260,917,000 00	0.00	200,917,000.00	260,216,100.00	0.00	0,00	0.00	286,216,100 00	42,042,100 35	113,730,000 01	60,001 928 70	78,751,200 06	290,113,601 00	16,849,209 71	OR 305,114 78	57,354,502.96	84,811,326.54	249,883,212.00	12,700,900.00	102,200.42	371,741 34	4 35,858,93
Seneral Administration and Bopport	1000000000000000	. 92,045,000.00	000	92,045,000 00	70,344,100.00	0,00	0.00	000	70,344,100 00	13,013,6/871	16,140,000 80	15,767,318 08	32,300,18770	70,328,142.43	11,774,302.00	10,705,988 73	17,110,204.81	33,590,883.67	79,271,509.21	0.00	15,957.57	49,333.22	2 7,30
General Management and Supervision	100000100001000	70,086,000 00	0 00	70,058,000.00	70,058,080.00	0 00	0.00	0.00	70,068,000 00	15,019,670,71	10,100,617 87	10,767,518 08	20,100,007 76	70,067,009 44	11,774,302 00	10,498,382 28	15,924,413.23	25,804,176 71	70,001,385,22	0.00	0.58	40,333.22	2 7,30
PH		30,247,000.00	7,837,243.00	47,084,243.00	39,247,000.00	7,837,243 00	0.00	0.00	47,084,243.00	¢,033,000 43	11,023,912 55	8,637,000 06	17,001,014.01	47.084 242 44	7,084,100 82	12,474,221 11	0,007,724.32	17,630,679.17	47,058,734 22	0.00	0.55	27,508.22	2
NOON	- 6317240	30,011,000.00	(7,837,243.00)	22,973,757.00	30,811,000 00	(7,637,243.00)	0 00	0.00	22,973,767 00	3,960,070 20	4,333,705 32	7,260,306.60	1,400,007 67	22,073,787.00	3,810,272 30	4,024,141 17	0,930,710.01	6,173,499 54	22,944,632.00	0.00	0 00	21,625.00	7,30
Administrations of Paraminal Harrachia	100000100002000	10,087,000 00	0.00	10,987,000:00	7,286,100.00	0.00	0 00	0.0	7,286.100 00	0.00	0.00	0.00	7,290,100 00	7,206,100 00	0.00	0 00	0.00	7,286,100.00	7,248,100.00	12,700,000.00	0.00	0.00	ol
P6		19,987,000.00	0.00	19,987,000.00	7,286,100.00	0 00	0.00	0.00	7,256.100.00	0.00	6.00	0.00	7,260 100 00	7,298,199 00	0.00	0.00	0.00	7,288,100 00	7,260,100.00	12,700,800 00	0.00	0.00	
(Pro)-pol(a)		2,000,000 00	0.00	2,000,000.00	2,000,000 00	0.00	0.00	0.0	2,000,000 00	0.00	1,064,042.00	0.00	0.00	1,064,042 00	0.00	297,008.46	1,105,051,60	500,554 90	1,984,042 69	0.00	15,957.61	0,00	
Locally Fundad Project(s)		2,000,000 00	0.00	2,000,000.00	2,000,000.00	0,00	0 00	0.0	2,030,000 00	0.00	1,084.042.00	0.00	0.00	1,984,042 00	0.00	297,006 45	1,185,631.68	500,684 98	1,984,042 99	0.00	15,957.01	0.00	
Ingrovement of TAU Matorpool Hulling	100000300026000	2,000,000.00	0.00	2,000,000.00	2,000,000 00	0.00	0 00	0.00	2,000,000.00	0.00	1,004,042 90	0.00	0.00	1,984,042 09	0.00	297,008 48	1,105,851.50	500,584 90	1,084,042 00	0.00	16,957.01	0.00	
CO	*	2,000,000.00	0.00	2,000,000.00	2,000,000 00	0.00	0.00	0.00	2,000,000 00	0.00	1,984,042 00	0.00	0 00	1,984,042 00	0.00	207,608.46	1,185,851.58	600,584.96	1,064,042 00	0.00	16,957 01	0.00	
uto Total, (Januara) Administration and Durinort	~ C	92,045,000.00	0.00	92,045,000.00	79,344,100.00	0 00	0.00	000	79,344,100 00	13,013,078 71	10,140,990 06	10,787,318 06	32,380,187 78	70,520,142.43	11,774,382.00	10,795,905.73	17,110,294,81	33,590,663.67	79,271,509 21	0.00	15,057.57	48,333.22	7,30
To a contract of the contract		59,234,000.00	7,837,243.00	67,071,243.00	48,633,100.00	7,837,243.00	0 00	0.00	04,370,543 00	9,033,000 43	11,023,212 00	8,827,009.66	24,087,110.01	84,370,342 44	7,904,109.02	12,474,221 11	6,987,724.32	24,916,779.17	64,342,634 22	12,700,900 00	0.56	27,508.22	2
MEXII		30,811,000.00	{7,837,243.00}	22,973,757.00	30,811,000.00	(7,837,243.00)	0 00	0.00	22,073,767 00	3,060,075 20	4,233,708,32	7,260,308 63	7,499,007 67	22,073,767.00	3,610,272.38	4,024,141.17	6,930,718.91	8,173,499.54	22,944,632.00	0.00	0.00	21,825.00	7,30
Picky (A Appleable)		0.00	0.00	0.00	0.00	0.00	0 00	0.00	0 00	0.00	0.00	0.00	000	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,010,000.00	0.00	1,904,042 00	0.00	0.00	1,984,042.99	0.00	297,606.45	1,185,851.58	500,584.98	1,984,042 99	0 00	15,957.01	0.00	
Burgant to Operations	2000000000000000	6,246,000.00	0.00	6,246,000.00	6,245,000 00	0.00	0.00	0.00	0,246,000.00	1,109,311 07	1,636,769 00	1,344,586 76	1,862,518 21	6,243,176.63	1,082,231 87	1,923,348.14	1,387,707.98	1,863,006.64	6,236,292 63	0.00	2,824 37	6,883.00	
Aunitlary Bervione	200000100001000	6,246,000 00	0.00	6,246,000.00	6,248,000.00	0.00	0 00	0.00	6,246,000 00	1,109,311 07	1,636.759 00	1,344,588.75	1,862,518.21	6,243,175.63	1,062,231.87	1,023,348.14	1,367,707.98	1,863,008.64	6,238,292.03	0.00	2,624.37	. 8,883,00	
661		4,742,000.00	0.00	4,742,000.00	4,742,000.00	0.00	0.00	0.00	4,742,000.00	939,688.19	1,359,941.28	979,119.58	1,483,250.95	4,742,000.00	826,852.19	1,446,777.28	997,746.15	1,470,624.38	4,742,000.00	0.00	0.00	0.00	
MODIL		1,504,000.00	0.00	1,604,000,00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	269,623 48	478,817.72	365,469.17	399,265,26	1,501,175.63	265,379.68	476,568.86	369,961.83	392,382.20	1,494,292.03	0.00	2,824 37	6,883.00	
ub-Total, Support to Operations	T	6,246,000,00	0.00	8,248,000.00	6,248,000.00	0.00	0,00	0.00	6,246,000.00	1,199,311.67	1,636,759.00	1,344,588.75	1,862,618.21	6,243,175.63	1,082,231.87	1,923,348.14	1,367,707.98	1,863,006.64	6,236,292 63	0.00	2,024.37	8,883,00	
P8		4,742,000,00	0.00	4,742,000.00	4,742,000.00	0.00	0.00	0.00	4,742,000.00	939,688,10	1,359,941 28	979,119,58	1,483,250.95	4,742,000.00	828,852.19	1,448,777.28	997,748.16	1,470,624.38	4 742,000.00	0.00	0.00	0.00	
MODE		1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	259,623.48	476,817.72	365,469.17	399,285,26	1,501,175,63	258,379,68	476,568.68	369,981.83	392,382.28	1,494,292.03	0.00	2,824 37	6,883 00	1.
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0,00	0,00	0,00	0.00	0,00	0,00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	
co		0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dperations .	3000000000000000	200,626,000.00	0.00	200,626,000.00		6.00	0.00	0.00		28,729,162.95	93,760,866.75	33,680,021.98	44,502,501.86	200,542,573.52	25,692,595.84	50,648,789.81	38,876,560.17	49,157,455.23	164,375,411 15	0,00	83,420 48	316 625 12	35,651,037
OO Relevant and quality tertiary education	1	101,648,000,00	0.00	181,848,000.00	181,648,000,00	0.00	0.00	0.00	181,648,000.00	24,930,545.37	88,184,883,35	29,763,778.75	38,729,458.35	181,578,685,82	22,289,481,49	44,728,812,08	35,040,641,52	43,360,393,38	145,419,128.45	0.00	69,334 10	307,000 12	30,001,033

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Department

:State Universities and Colleges (SUCs)

Agency/Entity

: Tarlac College of Agriculture

Operating Unit Organization Code Fund Cluster :< not applicable > :08 036 0000000

:01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotmente				CI	rrent Year Obligation	ns .			Curr	ent Year Disbursemen	nte			D-1	ancos	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Aliotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1et Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	Obligations >(23+24)
						Augmentations)			7 111011110	March 31	June 30	Sopt, 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	IOINE	,,-	Allotments	Due and Demandable	Not Yel Due er 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	10	20=(16+17+18+19)	21	22	23	24
ensured to achieve inclusive growth and access of deserving but poor students to quality teritory education increased							l		l		· · · · · · · · · · · · · · · · · · ·			L								23	L
HIGHER EDUCATION PROGRAM		181,848,000,00	0.00	181,848,000.00	161,648,000,00	0.00	0.00	0,00	181,648,000,00	24,930,645,37	88,164,883.35	29,753,778,75	36,729,458.35	181,676,685,82	22,289,481.49	44,728,812,08							
Provision of Higher Education Services	310100100002000	131,848,000.00	0.00	131,848,000.00	131,648,000.00	0,00	0,00	0.00	131,648,000.00	24,930,545.37	38,185,015,79	20,753,778.76	38,729,458.35		22,289,481,49	37,231,631,95	35,040,641.52 26,539,815,74	43,360,393.36	145,419,128.45	0.00	89,334.11		35,851,6
P9		102,742,000.00	0.00	102,742,000.00	102,742,000.00	0.00	0,00	0.00	102,742,000,00	22,235,448.67	30.061,361.60	21,468,713.65	28,976,478,08					37,586,968.96	123,847,898.14	0.00	49,201 7-	307,000.12	7,043,0
MODE		16,406,000.00	0.00	16,408,000.00	16,408,000,00	0,00	0.00	0,00	-	2,695,098,70	8,123,654,19	3,469,765,10	2,109,980,27		10,691,352,36	31,358,561.58	22,643,374.19	29,150,611.89	102,741,800.00	0.00	0.00	200 00	
co		12,500,000.00	0.00	12,500,000,00	12,500,000,00	0.00	0,00	0.00	12,500,000,00	0.00	0,120,004,13	4,815,300.00	7,843,000.00	16,398,498.26	2,598,129.13	5,875,070 39	3,996,441.55	3,621,157.07.	16,090,798.14	0.00	7,601 74	307,700,12	
Project(s)		50,000,000.00	0,00	50,000,000,00	50,000,000,00	0.00	0.00	0.00	50,000,000,00	0.00	40.970.867.86	0.00	7,843,000.00	17,100,000	0,00	0.00	0.00	4,815,300.00	4,816,300.00	0.00	41,700.00	0.00	7,643,00
Lecally-Funded Project(s)		50,000,000.00	0.00	50,000,000,00	60,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	49,979,867,56	0.00		45,070,007.00	0,00	7,496,980,13	8,600,625.78	5,773,424.40	21,771,230.31	0.00	20,132 44	0.00	28,208,6
Improvement of Physical Education	310100200011000	50,000,000,00	0.00	50,000,000,00	50,000,000,00	0.00	0.00						0.00	40,01001,00	0.00	7,498,980.13	8,500,825.78	5,773,424.40	21,771,230.31	0.00	20,132 44	0,00	28,208,8
Laboratorius CO	01010303071000	80,000,000.00	0,00	50,000,000.00	50,000,000.00	0,00	0,00	0.00	50,000,000,00 50,000,000,00	6,00	49,979,807.66	0.00	0.00	49,979,887.56	0.00	7,490,980,13	6,500,825.78	5,773,424.40	21,771,230,31	0.00	20,132.44	0.00	28,208,8
CO : Figher education research improved to	1	12.838.000.00	0.00	12,838,000.00	12,636,000,00	0.00	0.00			0.00	49,979,867.56	0,00	0.00	10,100,0100	0.00	7,400,980.13	8,500,825.78	6,773,424.40	21,771,230.31	0.00	20,132 44	0.00	28,208,6
ADVANCED EDUCATION PROGRAM		2.268,000.00	0.00	2,288,000,60	2,268,000.00	0.00	0.00	0.00	12,636,000.00	2,582,719.99	3,469,077.65	2,655,168.58	4,214,041 49	12,821,007 70	2,283,706.36	3,738,699.00	2,873,963.39	4,225,448.05	12,821,907.70	0.00	14,092,30	0,00	
Provision of Advanced Education Services	320100100001000							0,00	2,268,000.00	377,048.74	620,516.47	391,773.68	858,470.91	2,253,907,70	348,207 94	858,043.86	393,085.00	859,670.91	2,253,007.70	0.00	14,002.30	0.00	
Pti	320100100001000	2,288,000.00	0,00	2,268,000.00	2,208,000.00	0.00	0.00	0.00	2,268,000.00	377,046,74	629,616,47	391,773.68	855,470.01	2,253,907.70	340,207.84	058,043.85	393,085.00	858,670.91	2,253,907.70	0.00	14,002.30	0,00	· · · · · · · · · · · · · · · · · · ·
Wooli		1,124,000.00	0.00	1,124,000,00	1,124,000.00	0,00	0,00	0.00	1,124,000,00	235,683.00	305,494.00	229,660.00	353,140.00	1,124,000 00	205,002.00	334,115.00	230,583.00	354,240.00	1,124,000.00	0.00	0.00	0.00	
REMEARCH PROGRAM	-	1,144,000.00	0.00	1,144,000.00	1,144,000.00	0,00	0.00	0.00	1,144,000.00	141,363.74	324,122.47	102,090.58	502,330.91	1,129,907 70	141,145.94	323,928.85	162,502,00	502,330.81	1,129,907.70	0.00	14,092,30	0.00	
	 	10,588,000.00	0,00	10,569,000.00	10,568,000.00	0,00	0.00	0.00	10,688,000 00	2,205,673.25	2,840,341.18	2,103,396 00	3,358,570.57	10,558,000.00	1,937,688.42	3,080,656,08	2,180,978,39	3,368,977 14	10,588,000,00	0,00	0.00	0.00	
Conduct of Research Services	320200100001000	10,568,000,00	0,00	10,668,000.00	10,888,000.00	0.00	0.00	0.00	10,668,000.00	2,206,673.25	2,840,361 18	2,103,305.00	3,358,670 57	10,568,000.00	1,937,588.42	3,080,656,05	2,180,878.39	3,368,877.14	10,568,000,00	6.00	0.00	0.00	
PB		7,253,000,00	285,757.00	7,538,757,00	7,253,000.00	285,757.00	0.00	0.00	7,538,757 00	1,695,583,77	2,008,457.68	1,511,058.63	2,323,027,62	7,538,767.00	1,471,085.34	2,212,955.61	1,524,632.26	2,330,083.89	7,539,757.00	0.00	0.00	0.00	
BOOM		3,315,000.00	(285,767.00)	3,029,243.00		(285,757,00)	0.00	0.00	3,029,243.00	510,009 48	631,004.10	051,708.37	1,035,543.05	3,029,243.00	466,503.08	867,700.54	658,248,13	1,038,793.25	3,029,243,00	0.00	0.00	0.00	
OO . Community engagement increased		6,142,000.00	0.00	6,142,000.00	6,142,000,00	0.00	0.00	0.00	6,142,000.00	1,215,007.59	2,120,026,75	1,241,074 03	1,559,002.03	6,142,000.00	1,119,317.99	2,181,487.93	1,261,955.26	1,571,613.82	6,134,375.00	0.00	0.00	7,625.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		6,142,000.00	0.00	6,142,000.00	6,142,000.00	0,00	0.00	0.00	6,142,000.00	1,216,697.09	2,120,026.76	1,241,074.63	1,559,002.03	6,142,000.00	1,119,317.99	2,181,487.93	1,261,655.26	1,571,613.82	6,134,375,00	0.00	0.00		
Provision of Extension Services	330100100001000	6,142,030.00	0,00	6,142,000,00	6,142,000.00	0.00	0.00	0.00	6,142,000.00	1,215,897.59	2,126,025,75	1,241,074.63	1,559,002,03	6,142,000.00	1,119,317.99	2,181,487.93	1,281,965,26	1,571,613.82	8,134,375,00	0.00	0.00	7,625,00	
PS		3,044,000.00	197,000.00	3,241,000.00	3,044,000.00	197,000,00	0,00	0.00	3,241,000,00	750,087.81	1,004,485,85	672,803.23	807,023,11	3,241,000.00	660,543.81	1,060,335,27	706,769.69	811,351,23					
MOOE	1	3,098,000,00	(197,000.00)	2,901,000,00	3,098,000.00	(197,000.00)	0.00	0,00	2,901,000.00	459,209.78	1,121,539.90	588,271.40	751,978.92	2,901,000,00	458,774.18	1,121,152,56	553,185,57		3,241,000.00	0.00	0,00	0.00	
Total, Operations		200,626,000,00	0.00	200,626,000,00	200,626,000.00	0.00	0.00	0.00	200,628,000.00	26,726,102.95	93,760,889.75	33,550,021.96	44.502.501.86	200,542,573.52	25,692,595,84	50,648,799,91	38,876,560,17	760,262.69 49,157,455.23	2,893,376.00	0.00	0.60	7,625.00	
PS		114,183,000.00	482,757.00	114,645,757.00	114,163,000.00	482,757.00	0,00	0.00	114,845,757 00	24,923,401.25	33,379,769.53	23,882,888.51	32,459,668,71	114,645,767.00	22,028,043.51	34,963,967,34	25,007,359.14		164,375,411 15	0,00	03,426,48	315,625,12	35,851,63
MODE		23,963,000.00	(482,767.00)	23,480,243,00	23,963,000.00	(482,757.00)	0,00	0,00	23,480,243.00	3,805,761.70	10,401,220.68	4,851,833,45	4,399,833.15	23,458,648.96	3,664,652.33	B,187,852,44		32,846,187,01	114,845,557.00	0.00	0.00	200 00	
FirEx (If Applicable)		0,00	0,00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,107,002.44	5,368,375.25	5,922,543.82	23,143,323,84	0.00	21,664.04	316,325 12	
00		62,500,000,00	0,00	92,500,000,00	62,500,000,00	0.00	0.00	0.00	62,500,000,00	0.00	49,979,867,56	4,615,300,00	7,643,000.00	62,438,167,58	0.00	7,498,980,13	U.00	0.00	0,00	0,00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2020 08:51 version.FAR1.1.4



2

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Tarlac College of Agriculture

Operating Unit Organization Code :< not applicable > :08 036 0000000

Organization Code :08 036 0000000
Fund Cluster :01 Regular Agency Fund

:01 Regular Agency Fund
[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Projects Fund, 03-Special Account-Funded/Domestic Grants Fund, and 04-Special Account-Funded/Domestic Grants Fund, 03-Special Account-Funded/Domestic Grants Fund, 03-Special Account-Funded/Domestic Grants Fund, 03-Special Account-Funded/Domestic Grants Funded/

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	1		Appropriations				Allotmonts				Cı	irrent Year Obligation	18			Curr	ont Year Disburseme	inta			Bale	Ucas	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Alialmante Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfor To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Querter Ending June 30	3rd Querter Ending Bept, 30	4th Quertor Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sopt. 30	4th Querter Ending Dec. 31	TOTAL	Unroleased Appro	Unobligated Allotments	Unpaid O (15-20)= Due and Demandable	bligations (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	8	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	160(11+12+13+14)	10	17	18	10	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Sudget		298,917,000.00	0.00	298,917,000.00	286,216,100,00	0.00	0.00	0.00	288,218,100,00	42,942,160.33	113,738,000 01	60,681,02670	76,751,205 85	200,113,691 60	38,549,20971	09,308,114.78	67,354,562.95	84,811,326 64	249,083,212.99	12,700,900 00	102,208 42	371,741 34	35,658,93
PS		178,139,000.00	8,320,600,00	188,459,000 00	165,438,100.00	8,320,000,00	0.00	0.00	173,768,100.00	34,898,089 87	40,002,052 30	35,359,617 04	60,010,039 67	173,760,099 44	30,010,005 32	48,684,665.73	34,092,829.61	59,033,590 55	173,750,391 22	12,760 900 00	0.00	27,708 22	
MODE		58,278,000.00	(8,320,000.00)	47,958,000.00	66,278,000.00	(8,320,000.00)	0.00	0.00	47,958,000 00	8,048,060.46	15,111,743.70	12,477,011 15	12,298,160 20	47,033,661.69	7,730,204 30	12,688,682.47	12,675,055.99	14,488,425.02	47,502,248 47	0.00	24,416.41	344,033 12	7,30
FInEx (if Applicable)		0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
со		64,500,000.00	0,00	64,600,000 00	64,500,000.00	0.00	0.00	0.00	84,600,000 00	0.00	61,863,910.65	4,818,300.00	7,643,000 00	04,422,210 00	0.00	7,794,586.58	9,688,077 38	11,080,309 38	28,570,573.30	0.00	77,760 45	0,00	35,051,03
II. Automello Appropriations		14,583,000.00	1,022,675.00	15,605,976.00	15,605,675.00	0.00	0.00	0.00	15,605,675.00	3,314,329.47	4,007,228.30	3,751,207 31	4,230,592 06	15,309,655.60	3,314,329.47	4,007,225.30	3,751,207 31	4,231,769 10	15,304,532 24	0.00	290,019 34	6,123.42	
Specific Budgets of National Government Agencies		14,583,000.00	1,022,075.00	15,605,975.00	15,605,676.00	0.00	0.00	0.00	15,605,675.00	3,314,329 47	4,007,220 50	3,761,207 31	4,230,692.00	10,309,055 G6	3,314,329 47	4,007,226.30	3,781,207 31	4,231,769.10	15,304,632 24	0.00	290,019.34	5,123.42	
Retrement and Life Insurance Plantums		14,563,000.00	1,022,675.00	15,606,875.00	15,605,675.00	0.00	0.00	0.00	15,605,675.00	3,314,329.47	4,007,226 30	3,781,207.31	4,238,692 88	10,300,000 00	3,814,320.47	4,007,226 30	3,761,207.31	4,231,769 16	15,304,532.24	0 00	200,010.34	6,123 42	
P8		14,583,000.00	1,022,875.00	15,805,675.00	16,605,675.00	0.00	0.00	0.00	15,605,675.00	3,314,329 47	4,607,226 30	3,761,207.31	4,235,692 00	10,309,005 00	3,314,329 47	4,007,220 30	3,751,207 31	4,231,769,16	15,304,632.24	0.00	293,019 34	5,123 42	
Sub-total II. Automatic Appropriations		14,583,000.00	1,022,675.00	15,605,675.00	16,605,676,00	0.00	0.00	0.00	15,005,875.00	3,314,520 47	4,007,220 30	3,761,207 31	4,230,802 08	16,309,665 66	3,314,329 47	4,007,226.30	3,761,207.31	4,231,769,16	15,304,632.24	0.00	290,019.34	5,123.42	
P8		14,583,000.00	1,022,676.00	15,605,676.00	15,606,676.00	0.00	0.00	0.00	16,605,875.00	3,314,320 47	4,007,228 30	3,751,207 31	4,230,692 50	10,309,005.00	3,314,329.47	4,007,226 30	3,751,207 31	4,231,769.10	15,304,632 24	0.00	206,010.34	5,123.42	
Wood		0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PinEx		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0 00	0.00	0.00	0 00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	
00		0,00	0,00	0.00	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	·····
III. Opesial Purpose Fund		0,00	11,116,685.00	11,118,685.00	0 00	11,118,665.00	0.00	0 00	11,116,665 00	0.00	0.00	115,051,04	11,002,812.07	11,110,863.11	0.00	0,00	113,651,04	11,002,812.07	11,118,663.11	0.00	1 89	0.00	
Misosfaneous Personnel Seneits Fund		0,00	10,912,265.00	10,912,266.00	0.00	10,912,266.00	0.00	0.60	10,912,286.00	0.00	0.00	0 00	10,912,265.48	10,012,265.48	0.00	0.00	0.00	10,012,265.48	10,912,265.48	0.00	0.52	0.00	
178		0.00	10,912,266.00	10,912,266.00	0.00	10,912,266.00	0.00	0.00	10,012,266.00	0.00	0.00	0,00	10,912,200.48	10,912,205.48	0.00	0.00	0.00	10,912,265.48	10,912,265.48	0.00	0.52	0,00	
Penelos and Gratulty Fund		0.00	204,399.00	204,399.00	0.00	204,399,00	0.00	0.00	204,399 00	0 00	0.00	113,651.04	90,840.89	204,397,63	0.00	0.00	113,651,04	90,548.59	204,397.63	0.00	1.37	0.00	
Pt)		0.00	204,399.00	204,399.00	0.00	204,399.00	0.00	000	204,399.00	0 00	0 00	113,651 04	90,546,59	204,397.63	0.00	0.00	113,851.04	90,646,59	204,397.63	0,00	1,37	0.00	
But-Total III Special Purpose Fund		0.00	11,116,665.00	11,116,665.00	0.00	11,116,655.00	0.00	0,00	11,110,005 00	0.00	0.00	113,651,04	11,002,812.07	11,116,003.11	0.00	0.00	113,851,04	11,002,812.07	11,116,663,11	0.00	1.69	0.00	
r u a		0.00	11,118,655.00	11,116,665.00	0,00	11,110,686.00	0.00	0.00	11,110,005 00	0,00	0.00	113,851.04	11,002,612.07	11,116,683,11	0.00	0.00	113,651.04	11,002,812.07	11,118,683,11	0.00	1,89	0.00	
ROOM		0,00	0,00	0.00	0.00	0.00	0.00	0.00	000	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	
Mugk		0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	
¢\$		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0,00	0,00	0.00	0,00	0.00	0.00	0,00	0,00	0.00	
GRAND TOTAL		313,500,000.00	12,139,340,00	325,639,340.00	301,821,775.00	11,116,665.00	0.00	0.00	312,939,440.00	46,255,476.60	117,745,832.01	54,546,987,14	93,990,910.50	312,540,210.35	41,863,539,18	73,375,341.08	61,219,621.31	99,645,908.77	276,304,408.34	12,700,900.00	398,229,65	376,864.76	35,858,93
PB	1	192,722,000.00	20,459,340.00	213,181,340.00	181,043,775.00	19,436,668.60	0.00	0.00	200,480,440.00	38,210,410.34	60,670,178.68	37,254,075.99	74,049,744.22	200,184,418.21	34,133,334.79	52,892,192,03	38,867,887.96	74,288,171.79	200,151,588.57	12,700,900 00	208,021.79	32,831 64	
WOOE		56,278,000.00	(8,320,000.00)	47,958,000.00	56,278,000.00	(8,320,000.00)	0.00	0.00	47,958,000.00	8,048,086.48	15,111,743,70	12,477,611.15	12,298,166.28	47,933,681.69	7,730,204.39	12,688,552.47	12,676,055.99	14,488,425.82	47,582,248.47	0.00	24,418,41	344,033.12	7,30
co		64,500,000.00	0.00	64,500,000.00	64,500,000.00	0.00	0.00	0,00	64,600,000.00	0.00	51,963,910.65	4,815,300,00	7,643,000.00	64,422,210.65	0.00	7,794,596,58	9,688,677,36	11,089,309.36	28,570,573.30	. 0.00	77,789.45	0.00	35,851,63
Recapitulation by OO:																							
I. Agency Specific Budget		200,826,000.00	0.00	200,626,000.00	200,626,000.00	0.00	0,00	0,00	200,828,000.00	28,729,162.95	93,760,886.75	33,550,021.96	44,502,501.86	200,542,673.52	25,692,595.84	60,848,799.91	38,878,560,17	49,167,455.23	164,375,411 15	0,00	83,426.48	315,625,12	35,851,63
HIGHER EDUCATION PROGRAM		181,648,000.00	0.00	161,849,000.00	181,648,000,00	0.00	0,00	0.00	181,648,000.00	24,930,545.37	88,164,883.35	29,763,776,75	38,729,458.35	181,578,665.82	22,269,481.49	44,728,612.08	35,040,641,52	43,360,393.36	145,419,128.45	0.00	69,334.16	307,900.12	35,851,63
ADVANCED EDUCATION PROGRAM	T	2,288,000.00	0.00	2,288,000.00	2,268,000.00	0.00	0.00	0.00	2,268,000,00	377,048,74	629,616.47	391,773.68	855,470.91	2.253,907,70	348,207,84	658,043,85	393,085,00	850,670.91	2,253,907.70	0.00	14,092,30	0.00	

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3

Department

:State Universities and Colleges (SUCs)

Agency/Entity

: Tarlac College of Agriculture

Operating Unit

:< not applicable > :08 036 0000000

Organization Code Fund Cluster

:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grunts Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

X	Current Year Appropriations
.,	Supplemental Appropriations
	Continuing Appropriations

	1		Appropriations				Allolments				C	urrent Year Obligation	TB.			Our	ent Year Disburseto						
Parliculars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotmente Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfor From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Bept, 30	4th Quarter Ending Dec. 31	TOTAL	1st Querter Ending Merch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Doc, 31	TOTAL	Unreleased Appro	Unobilgated Allotments		Obligations 0)*(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-0+9]		40	40		15*(11+12+13+14)	inment or	00110-00	Зер., 30	000, 31			7 110 111 111 11	Que and Demandeble	Hột Yet Dise a Demandable
RESEARCH PROGRAM	 	10,568,000.00	0.00	10,650,000.0	10,588,000.00	0.00	0.00	000	10,568,000.00	2,205,673.25	2,840,381.18	2,163,395.00			16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		6,142,000.00	0.00	6,142,000.0	0 6,142,000.00	0.00	0.00	0.00	6,142,000.00	1,215,897.59		1,241,074.63	3,358,670.57	10,668,000.00	1,937,588.42		2,180,878.39	3,365,877 14		0.00	0 00	0.0	a
			·		-1			0.00	-, -, -, -, -, -, -, -, -, -, -, -, -, -	1,210,007,00	2,126,025,76	1,241,074.63	1,559,002.03	0,142,000.00	1,119,317.99	2,181,487.93	1,291,985.28	1,571,613.82	6,134,375.00	0.00	0.00	7,626 0	,0

CABRERA EDUARDO II DELA CRUZ

Budget Officer

Date: 2020-01-30 08:38:37.0

Certified Correct:

Date:

Recommending Approval:

REVAMONTE PANTE ALVARADO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 08:42:

This report was generated using the Unified Reporting System on 30/01/2020 08:52 version.FAR1.1.4

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department:

State Universities and Colleges (SUCs)

Agenoy: Operating Unit: Tarino College of Agriculture

< not applicable >

Organization Code

08 038 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UAOS Fund Cluster: D1-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

A STATE OF THE PROPERTY OF THE	1	l	Appropriations				Alfotments		i		C	urrant Year Obligatio	nt			Cut	rent Year Diabursome	inte			Bala	nces	
[*etlign]eta	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Resilignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa),	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Querter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid ((15-20)	Obligations)¤(23+24)
		Appropriations	rounginnern)	Appropriations		Realignment)			Alloutients	March 31	June 30	Sept. 30	Dec, 31	1 . 1	March 31	OE anuL	Sept, 30	Dec. 31			Akonyene	Due and Demandable	Not Yel Due si 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+16+19)	21=(5-10)	22=(10-15)	23	24
Солклини Ауновна кия		1,776,990.21	0,00	1,778,990.21	1,778,990.21	0,00	0.00	0.00	1,778,990.21	0,00	527,944.49	126,803.05	666,815.00	1,323,502 54	0.00	527,044.49	0.00	798,610 05	1,323,562 64	0.00	455,427 67	0.00	0
General Administration and Ecoport	1000000000000000	35,063,71	0.00	35,063,71	35,083,71	0.00	0.00	0.00	35,083.71	0.00	0,00	35,083,71	0.00	35,083.71	0.00	0.00	0.00	35,003 71	35,003.71	0.00	0 00	0.00	J
Unratel Manugement and Auparvision	100000100001000	36,063.71	0.00	35,083.71	35,083.71	0.00	0,00	0.00	35,063.71	0.00	0,00	35,063,71	0.00	35,063,71	0.00	0.00	0.00	35,063.71	35,063.71	0,00	0.00	0.00	j
NOON		35,083.71	0.00	35,063,71	35,083,71	0,00	0.00	0.00	35,063.71	0.00	0,00	35,083.71	0,00	35,063.71	0,00	0.00	0,00	35,083.71	35,063.71	0.00	0.00	0.00	,
ub-Tolal, General Arkiwidelration and Bigiport		35,063.71	0.00	35,063.71	35,083.71	0.00	0.00	0.00	35,083.71	0.00	0.00	35,063.71	0.00	35,063,71	0.00	0.00	0.00	36,063.71	36,083.71	0.00	0.00	0.00	,
Pff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	,
BOOM		35,083,71	0.00	35,083.71	35,063.71	0.00	0.00	0.00	35,063,71	0.00	0.00	35,063.71	0.00	35,063,71	0,00	0.00	0,00	35,083,71	35,083,71	0.00	0.00	0.00	,
l'inëx (il Applicable)		0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	,
œ		0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	,
liggoit to Operations	200000000000000	13,945,44	0.00	13,945.44	13,945.44	0.00	0.00	0,00	13,945.44	0.00	0,00	13,945.44	0.00	13,945.44	0.00	0.00	00.00	13,945.44	13,945.44	0.00	0.00	0.00	3
Auxilisty Bervices	200000100001000	13,945.44	0.00	13,945.44	13,945.44	0.00	0.03	0.00	13,945.44	0.00	0.00	13,945.44	000	13,945.44	0.00	0.00	0,00	13,945.44	13,945.44	0.00	0.00	0.00	J
RCKOM		13,945.44	0.00	13,945.44	13,945,44	0,00	0.00	0,00	13,945,44	0.00	0,00	13,945.44	0,00	13,945.44	0.00	0,00	0.00	13,945,44	13,945.44	0.00	0.00	0.00	3
ub-Tolal, Support to Operations		13,845.44	0.00	13,945.44	13,945.44	0.00	0.00	0.00	13,945.44	0.00	0.00	13,945.44	0,00	13,945.44	0.00	0.00	0.00	13,945,44	13,945.44	0.00	0.00	0.00	,
På		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,
MODE		13,945.44	0.00	13,945.44	13,845.44	0.00	0.00	0.00	13,945,44	9.00	0.00	13,945.44	0.00	13,945.44	0.00	0.00	0.00	13,945.44	13,945.44	0.00	0.00	0.00	1
FinCx (if Applicative)		5,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	١
co		0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	,
Prerations	300000000000000	1,729,981.00	0.00	1,729,981.08	1,729,981.06	0,00	0.00	0.00	1,729,981.08	0.00	527,944.49	77,793.90	888,815,00	1,274,553,39	0.00	527,944.49	0.00	748,608,90	1,274,553.39	0,00	455,427,67	0.00	,
CO Relevant and quality fellinty editorition onsured to achieve inclusive growth and access of deserving but poor students to quality fertiary, editorition increased		1,683,170,65	0.00	1,663,170.66	1,683,170.55	0,00	0.00	0,00	1,683,170.65	0.00	527,944.49	10,983.39	698,815.00	1,207,742.88	0,00	527,944.49	0.00	879,798.39	1,207,742 88	0.00	455,427,67	0,00	,
HIGHER EDUCATION PROGRAM		1,663,170.68	0.00	1,683,170.55	1,663,170.55	0.00	0.00	0.00	1,663,170.65	0.00	627,944.49	10,983.39	688,815.00	1,207,742.88	0,00	627,944.49	0.00	679,798.39	1,207,742 88	0.00	455,427.67	0.00	1
Provision of 1 Rober Moureflott Betvices Including P800,000 for Tulong-Duttong	310100100001000	10,983 39	0.00	10,983,39	10,883.39	0,00	0.00	0.00	10,983,39	0.00	0.00	10,983.39	0.00	10,983,39	0.00	0.00	0,00	10,083,39	10,983.39	0 00	0.00	0.00	,
MODE		10,983,30	0.00	10,983,30	10,083.39	0.00	0.00	0.00	10,983.39	0.00	0.00	10,983.39	0,00	10,983.39	0.00	0.00	0.00	10,983.39	10,983.39	0.00	0.00	0.00	1
Locatly-Fundat(Project(s)	[1,052,107.16	0.03	1,652,187-16	1,652,187,18	0.00	0.00	0.00	1,652,167.16	0,00	527,944,49	0.00	668,815,00	1,198,759.49	0.00	527,944.49	0,00	668,815.00	1,198,759.40	0.00	405,427.07	0.00	2
Constitution of Five (5) Units Automated Greenhouses	310100200001000	173,320.63	0.00	173,320,63	173,320.63	0.00	0,00	0.00	173,320.83	0,00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	173,320.03	0.00	ı
CO		173,320 63	0.00	173,320.63	173,320.63	0.00	0.00	0,00	173,320.63	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	173,320 03	0.00	,
Construction of IT Data Center	310100200002000	50,813.77	0.00	50,813.77	50,813.77	0,00	0,00	0.00	50,813.77	0.00	0,00	0,00	0,00	0.00	0,00	0.00	0,00	0,00	0.00	0.00	50,813.77	0.00	,
co		50,813.77	0.00	50,813,77	50.813.77	0.00	000	0.00	50,813,77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,615,77	0.00	.1

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Department:

State Universities and Colleges (SUCs)

Agency:
Operating Unit:

Tarlac College of Agriculture

Operating Unit: Organization Code Fund Cluster:

08 036 0000000 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(a.g. DACS			Appropriations		3		Allotments				c	urrent Year Obligation	8			Curr	ent Year Disburseme	nts			Bale	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Aliciments Received	Adjustments (Withdrawa).	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpald O (15-20)≃	=(23+24)
		Appropriations	Realignment)	Appropriations		Realignment)			Montena	March 31	June 30	Sept. 30	Dec, 31		March 31	June 30	Sept, 30	Dec. 31			Allottilonto	Due and Demandable	NotYet 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
Construction of College of Veterinary Medicine Classroom Building	310100200003000	37,416.39	0.00	37,416,39	37,416.39	9,00	0.00	0.00	37,416.39	0.00		0.00	0,00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	37,416.30	0.00	
co		37,416.39	0.00	37,416,39	37,416,39	0.00	0.00	0,00	37,416.39	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0,00	37,416.39	0.00	
Construction of Cateo Campus Classroom and Office Building	310100200004000	101.04	0,00	101.94	101.94	0,00	0.00	0.00	101.94	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	101.94	0.00	
00		101.94	0.00	101.94	101,94	00.0	0.00	0.00	101.94	0.00	0,00	0.00	0,00	0.00	0,00	0.00	0.00	0.00			101.94	0.00	
improvement of Concrete Walkways	310100200006000	51,839.93	0.00	61,839.93	51,839.93	. 0.00	0.00	0.00	51,839.93	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00			51,639.93	0.00	
co		61,639.93	0.00	61,639.93	51,839,93	0,00	0.00	0.00	51,639.93	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0,00	51,639,93	0.00	0.00
Procurement of Various Haulings and Exceptating	3101002000000000	15,000,00	0.00	15,000.00	15,000.00	0.00	0,00	0.00	15,000.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0,00	0.00	0.00	0.00	15,000.00	0.00	
co		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.03	0.00	0.00	0.00	0,00	0,00	0.00	0,00	0.00	15,000.00	0.00	
Construction of Student and Alumni Center	310100200007000	53,717.58	0.00	53,717.68	53,717.68	0,00	0.00	0.00	53,717,58	0.00	0,00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	63,717.5B	0.00	0.00
co		53,717.58	0.00	53,717.68	63,717.88	0.00	0.00	0.00	53,717.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	53,717.58	0.00	0.00
Construction of Athletic Ovel Grandstand	310100200008000	1,250,712.89	0.00	1,250,712.66	1,250,712.89	0.00	0.00	0.00	1,250,712.89	0.00	527,944,49	0,00	688,815,00	1,196,759.49	0.00	527,944.49	0,00	669,815.00	1,196,759.48	0.00	53,953.40	0.00	0.00
co		1,250,712.69	0.00	1,250,712.89	1,250,712.69	0,00	0,00	0.00	1,250,712.89	00,00	527,944.49	0,00	668,815.00	1,198,759.49	0,00	527,944.49	0.00	668,815,00	1,196,759,49	0.00	53,953.40	0.00	0.00
Construction / Repair / Rehabititation of Academic Building	3101002000000000	9,151.03	0,00	9,151.03	9,151.03	0,00	0.00	0.00	9,151,03	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	9,151.03	0.00	0.00
co		9,151,03	0,00	9,161.03	9,151.03	0.00	0.00	0.00	9,151.03	0,00	0,00	0.00	0.00	0.00	6,00	0.00	0,00	0.00	0,00	0.00	9,151.03	0,00	0.00
Purchase of Various Equipment Outlay	310100200010000	10,113.00	0,00	10,113.00	10,113.00	0,00	0.00	0.00	10,113,00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0,00	0.00	10,113.00	0,00	0.00
co		10,113.00	0.00	10,113,00	10,113.00	0.00	0,00	0,00	10,113.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	10,113.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		53,706,30	0,00	63,706.30	53,706.30	0.00	0.00	0.00	63,706.30	0.00	6,00	63,708,30	0,00	53,706.30	0,00	0.00	0.00	53,706.30	63,708.30	0.00	0.00	0,00	0.00
ADVANCED EDUCATION PROGRAM		27,505.71	0.00	27,605.71	27,505.71	0.00	0.00	0.00	27,505.71	0.00	0.00	27,605.71	0.00	27,505,71	0.00	0.00	0.00	27,505.71	27,505.71	0.00	0,00	0,00	0,00
Provision of Advanced Education Services	320100100001000	27,505.71	0.00	27,605,71	27,605,71	0.00	0.00	0,00	27,805.71	0.00	0.00	27,505.71	0.00	27,505.71	0.00	0,00	0,00	27,505.71	27,505.71	0.00	0.00	0.00	0,00
MODE		27,505,71	0,00	27,505,71	27,505.71	0.00	0.00	0.00	27,505.71	0.00	0.00	27,505.71	0.00	27,505.71	0.00	0.00	0.00	27,505.71	27,506.71	0.00	0,00	0.00	0.00
RESEARCH PROGRAM		28,200.59	0.00	26,200.59	29,200,69	0.00	0.00	0.00	26,200.69	0.00	0.00	26,200.59	0.00	26,200.59	0.00	0.00	0.00	28,200.59	26,200.59	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	26,200.59	0.00	28,200.69	26,200,59	0.00	0.00	0,00	26,200.69	0.00	6.00	26,200.59	0.00	26,200.59	0.00	0.00	0.00	25,200,59	26,200.69	0.00	0.00	0.00	0.00
MODE		26,200.59	0.00	26,200.59	26,200.59	0.00	0.00	0.00	26,200.59	0.00	0.00	28,200.59	0,00	26,200.59	0.00	0.00	0,00	26,200.59	26,200.59	0.00	0.00	0.00	0.00
OO : Community engagement increased		13,104.21	0,00	13,104.21	13,104.21	0.00	0,00	0.00	13,104.21	0.00	0.00	13,104.21	0.00	13,104.21	0,00	0,00	0,00	13,104.21	13,104.21	0.00	0,00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		13,104.21	0,00	13,104.21	13,104.21	0,00	0.00	0.00	13,104.21	0.00	0,00	13,104.21	0.00	13,104.21	0,00	0,00	0.00	13,104.21	13,104.25	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	13,104.21	0.00	13,104,21	13,104.21	0.00	0.00	0.00	13,104.21	00.0	0.00	13,104.21	0.00	13,104,21	0.00	0.00	0,00	13,104.21	13,104.21	0.00	0.00	0.00	0.00
MODE		13,104,21	0.00	13,104.21	13,104,21	8.00	0.00	0.00	13,104,21	0.00	0.00	13,104.21	0,00	13,104.21	0,00	0.00	0,00	13,104,21	13,104.21	0.00	0.00	0.00	0.00

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Department:

State Universities and Colleges (SUCs)

Agensy. Operating Units Tarlac College of Agriculture

Organization Code Fund Cluster:

< not applicable > 08 036 0000000

01 Regular Agency Fund

	Current Your Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

The state of the s			Appropriations				Alloiments				C	urrent Year Obligation	\$			Curt	ont Year Disbursome	nts			Balr	nucas	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjustad	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quartor	TOTAL	Unralessed Appro	Unobilgated	Unpaid ((15-20)	Obligations i)=(23+24)
		Appropriations	Rosilgnment)	Appropriations		Realignment)	Traileigh 10	Transial Floir	Allotments	March 31	June 30	Sept. 30	Dec. 31	101111	Ending March 31	June 30	Ending Sapt, 30	Ending Dec. 31			Allotmante	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)	18	17	18	19	20=(16+17+16+19)	21=(6-10)	22=(10-15)	23	24
ub/folel Operations		1,729,981.08	0.00	1,729,981 00	1,729,081.06	0,00	0.00	0.00	1,729,981.06	0,00	527,944.49	77,793.90	660,615 QQ	1,274,083 30	0.00	527,044.49	0.00	740 000 00	1,274,003 30	0.00	465,427.07	7 0.00	o c
89		0.00	0.00	0,00	0.00	0,00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 C
MOOS		77,793.90	0.00	77,793.90	77,793,90	9,00	0.00	0.00	77,793.90	0,00	0.00	77,703.90	0.00	77,793 90	0.00	0 00	0.00	77,703 00	77,793 00	0.00	0.00	0.00	a e
Finter (if Applicable)		0.00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a c
CO		1,652,187.16	0.00	1,662,187.10	1,652,187.16	0.00	0.00	0,00	1,652,187.18	0.00	527,944.49	0.00	668,618.00	1,190,750 49	0 00	527,944.49	0.00	00.010,000	1,190,709 40	0.00	405,427 07	7 000	o c
IRAND TOTAL		1,778,990.21	0.00	1,778,990,2	1,778,990.21	0,00	0,00	0.00	1,778,990.21	0,00	627,944 49	126,003.05	06d 816 Q0	1.323,582 64	0.00	027,044.40	0,00	796,010.06	1,323,002 54	0.00	400,427 07	7 0.00	0 0
78		0.00	0.00	0,00	0.00	0.00	0,00	0,00	0,00	0.00	0,00	0.00	0.00	0 00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0 0,00	0 0
MOON		126,803.05	0,00	128,803.08	126,803.05	0,00	0.00	0,00	126,803.05	0.00	0.00	120,603 05	0.00	126,003 05	0.00	0.00	0,00	126,003.05	120,803 05	0.00	0,00	0.00	0 (
Fints (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	a (
60	7 1	1,652,187,18	0.00	1,852,187,18	1,652,187,16	0.00	0,00	0,00	1,652,187 18	0.00	527,944,40	0.00	608,616.00	1,198,759 49	0.00	627,944.49	0.00	868,815.00	1,198,759.40	0.00	466,427.07	7 0.00	0 0

Certified Correct:

CABRERA EDÚARDO II DELA CRUZ

Budget Officer

Dato: 2020-01-30 08:38:37.0

Certified Correct:

Date: 2020-01-30 08:42;

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