


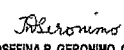

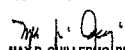
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency: TARLAC COLLEGE OF AGRICULTURE
Operating Unit: _____
Organization Code (UACS): 08 036 00 000
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	Total	Unreleased Appropriations	Unobligated Allotment	Outstanding 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]	11	12	13	14	15=(11+12+13+14)	16	17	18	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PS		27,779,000		27,779,000	27,779,000				27,779,000	6,843,415				6,843,415	4,173,673				4,173,673	-	20,935,585	2,669,742	
MOOE		7,065,000		7,065,000	7,065,000				7,065,000	1,105,493				1,105,493	954,894				954,894	-	5,959,507	150,599	
CO		-		-	-				-					-					-	-	-	-	
Support to Operations	2 00 000000																						
PS		2,816,000		2,816,000	2,816,000				2,816,000	1,042,718				1,042,718	613,237				613,237	-	1,773,282	429,481	
MOOE		588,000		588,000	588,000				588,000	32,747				32,747	32,746				32,746	-	555,253	1	
CO		-		-	-				-					-					-	-	-	-	
Operations	3 00 000000																						
MFO 1 - [HIGHER EDUCATION]	3 01 000000																						
PS		55,050,000		55,050,000	55,050,000				55,050,000	13,577,629				13,577,629	11,247,022				11,247,022	-	41,472,371	2,330,607	
MOOE		22,480,000		22,480,000	22,480,000				22,480,000	569,707				569,707	383,652				383,652	-	21,910,293	188,056	
CO - Establishment of TGA Educational Technology Laboratory		-	0	-	-			0	-					-					-	-	-	-	
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																						
PS		1,823,000		1,823,000	1,823,000				1,823,000	251,844				251,844	251,574				251,574	-	1,571,357	70	
MOOE		249,000		249,000	249,000				249,000	21,803				21,803	21,803				21,803	-	227,197	-	
CO		-		-	-				-					-					-	-	-	-	
MFO 3 - [RESEARCH]	3 01 000000																						
PS		3,775,000		3,775,000	3,775,000				983,662	1,079,627				1,079,627	877,040				877,040	2,781,338	(95,965)	202,587	
MOOE		1,457,000		1,457,000	1,457,000				128,511	206,142				206,142	60,676				60,676	1,328,489	(77,631)	145,466	
CO - Establishment of Integrated Science Research Facility		-		-	-				-	188,328				188,328.00	188,328				188,328.00	-	(188,328)	-	
MFO 4 - [EXTENSION]	3 01 000000																						
PS		2,277,000		2,277,000	2,277,000				2,277,000	574,519				574,519	425,227				425,227	-	1,702,481	149,282	
MOOE		1,150,000		1,150,000	1,150,000				1,150,000	132,218				132,218	160,352				160,352	-	1,017,782	(28,134)	
CO		-		-	-				-					-					-	-	-	-	
Locally-Funded Project(s)																							
PS		-		-	-				-					-					-	-	-	-	
MOOE		-		-	-				-					-					-	-	-	-	
CO		12,590,000		12,590,000	12,590,000				12,590,000					0		-			0	-	12,590,000	-	
Foreign-Assisted Project(s)																							
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget																							
PS		93,520,000	0	93,520,000	93,520,000	-	-	-	93,520,000	23,369,551	0	0	0	23,369,551	17,587,772	0	0		17,587,772	-	70,150,449	5,781,779	
MOOE		32,989,000	0	32,989,000	32,989,000	-	-	-	32,989,000	2,068,110	0	0	0	2,068,110	1,814,123	0	0		1,814,123	-	30,920,890	453,987	
CO		12,590,000	0	12,590,000	12,590,000	-	-	-	12,590,000	188,328	0	0	0	188,328	188,328	-	-		188,328	-	12,401,672	-	
II. Automatic Appropriations																							
RLIP	1 04 102																						
General Administration and Support		9,009,000		9,009,000	9,009,000	-	-		9,009,000	2,294,150				8,778,070	2,284,150				2,284,150	-	230,930	-	
PS		2,501,000		2,501,000	2,501,000				2,501,000	609,477				609,477.00	609,477				609,477.00	-	1,891,523	-	
Support to Operations																							
PS		257,000		257,000	257,000				257,000	59,829				59,828.76	59,829				59,828.76	-	197,171	-	

Particulars	UACS CODE	Appropriations			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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (22+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	Dec. 31	20=([16]+[17]+[18]+[19])	21=([5]-10)	22=([10]-15)	23	24
Operations				-					-														
MFO 1 - [HIGHER EDUCATION]				-					-														
PS		5,481,000		5,481,000	5,481,000				5,481,000	1,450,996				1,450,996.20	1,450,996				1,450,996.20	-	4,030,004	-	
MFO 2 - [ADVANCED EDUCATION]				-					-														
PS		184,000		184,000	184,000				184,000	26,668				26,667.72	26,668				26,667.72	-	157,332	-	
MFO 3 - [RESEARCH]				-					-														
PS		365,000		365,000	365,000				365,000	96,274				96,274.44	96,274				96,274.44	-	268,726	-	
MFO 4 - [EXTENSION]				-					-														
PS		221,000		221,000	221,000				221,000	50,806				50,806.16	50,806				50,806.16	-	170,064	-	
Sub-Total, Automatic Appropriations				-					-														
PS		9,009,000		9,009,000	9,009,000	-	-	-	9,009,000	2,294,150	0	0		8,778,670	2,294,150	0	0		2,294,150	-	230,930	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406	-		-	-			0	-	-	-			0	-				0	-	-	-	-
General Administration and Support				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
Support to Operations				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
Operations				-					-					-					-	-	-	-	-
MFO 1 - [HIGHER EDUCATION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 2 - [ADVANCED EDUCATION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 3 - [RESEARCH]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 4 - [EXTENSION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
RLIP	1 04 102			-					-					-					-	-	-	-	-
General Administration and Support				-					-					-					0	-	-	-	-
PS				-					-					-					-	-	-	-	-
Support to Operations				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
Operations				-					-					-					-	-	-	-	-
MFO 1 - [HIGHER EDUCATION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 2 - [ADVANCED EDUCATION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 3 - [RESEARCH]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 4 - [EXTENSION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
PGF-PS (Pension Benefits)	1 01 407	-	394,356	394,356	-			394,356	394,356	-	0.00			0	-				0	-	394,356	-	-
General Administration and Support				-					-					-					-	-	-	-	-
PS			6,593,794	6,593,794					-					-					-	6,593,794	-	-	-
Support to Operations				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
Operations				-					-					-					-	-	-	-	-
MFO 1 - [HIGHER EDUCATION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 2 - [ADVANCED EDUCATION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 3 - [RESEARCH]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MFO 4 - [EXTENSION]				-					-					-					-	-	-	-	-
PS				-					-					-					-	-	-	-	-
Sub-Total, Special Purpose Fund				-					-					-					-	-	-	-	-
PS		-	394,356	394,356	-	-	-	394,356	394,356	-	-			-	-				-	-	394,356	-	-
MOOE				-					-					-					-	-	-	-	-
Fin Exp. (if applicable)				-					-					-					-	-	-	-	-
CO				-					-					-					-	-	-	-	-
GRAND TOTAL																							
PS		102,529,000	394,356	102,923,356	102,529,000	-	-	394,356	102,923,356	25,663,701	0	0	0	25,663,701	19,881,923	-	-	-	19,881,923	-	77,259,655	5,781,779	
MOOE		32,989,000	-	32,989,000	32,989,000	-	-	-	32,989,000	2,068,110	0	0	0	2,068,110	1,614,123	-	-	-	1,614,123	-	30,920,890	453,987	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	Total	Unreleased Appropriations	Unobligated Allotment	Original Obligations (15,201 + 23,926)	
																						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	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fin Exp. (if applicable) CO		12,590,000	-	12,590,000	12,590,000	-	-	-	12,590,000	188,328	0	0	0	188,328	188,328	-	-	-	188,328.00	-	12,401,672	-	-
GRAND TOTAL		148,108,000	394,356	148,502,356	148,108,000	-	-	394,356	148,502,356	27,920,139	0	0	0	27,920,139	21,684,374	-	-	-	21,684,374	-	120,582,217	6,235,766	
Recapitulation by MFO:																							
MFO 1		83,011,000	-	83,011,000	83,011,000	-	-	-	83,011,000	15,598,333	-	-	-	15,598,333	13,081,670	-	-	-	13,081,670	-	67,412,667	2,518,683	
MFO 2		2,256,000	-	2,256,000	2,256,000	-	-	-	2,256,000	300,114	-	-	-	300,114	300,044	-	-	-	300,044	-	1,955,886	70	
MFO 3		5,597,000	-	5,597,000	5,597,000	-	-	-	1,477,173	1,570,371	-	-	-	1,570,371	1,222,318	-	-	-	1,222,318	-	(93,198)	348,053	
MFO 4		3,648,000	-	3,648,000	3,648,000	-	-	-	3,648,000	757,643	-	-	-	757,643	636,486	-	-	-	636,486	-	2,890,357	121,157	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Alleviation for the Poor																							
Program Budgeting: MPP		-		-	# #####				-														
Other Major Programs and Projects and monitored by the President through PMS																							
PAP		-		-	-				-														
Certified Correct:		Certified Correct:			Recommending Approval:				Approved By:														
 DANTE A. REVAMONTE, CPA, MBA Budget Officer		 JOSEFINA R. GERONIMO, CPA, MPM Account III			 JEREMIAS D. RODRIGUEZ, Ph.D. Vice President for Administrative and Financial Services				 MAX P. GUILLERMO, Ph.D. College President														