STATEMENT OF APPROPRIATIONS, ALLOTMENTS, CHLIDATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2015

Department STATE UNIVERSITIES AND COLLEGES
Agency TARILAC COLLEGE OF AGRICULTURE
Operating Unit
Organization Code (UACS) 68 838 99 990
Funding Source Code (as clastered):

1	Current Year Appropriations Supplemental Appropriations Continuing Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(s.g. Old Fund Code: 151,102, 151)

Special management of the second seco			Appropriations	NOT / MATERIAL Y LANGUAGE COMMUNICATION		lamis debega sere	Aliomen	e nnancialisma encuera Is	territorio de la companya de la comp	T	C	urrent Yaar Obliget	ions	PARTICIPATION PROPERTY AND PROPERTY OF THE PARTY OF THE P	1	Cur	rent Year Disburses	nenis	manu Daga and May Spirality o		Bah	DOS	AND THE PERSON NAMED IN COLUMN TWO
Particulars	nyca code	Authorized	Adjustments (Transfer	Adjusted	Allotreauts	Adjust rosnts (Withdr	Transfer To	Transfer From	Adiostaci	1st Quarter	žed Quarter	3rd Quarter	Ath Quarter		1st Quarter	2nd Counter	3rd Quarter	4th Quarter		Uzreisesed	Unoblicated	Unpeld C (15-20) :	Obegations * (23+24)
COMMON TO THE PROPERTY OF THE	en e	Appropriation	(To)/From, Realignment)	Approprietions	Received	aveni, Resiiga ment)			Totai Alioimenia	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dsc. 31	Total	Appropriations	Aliotment	Due and Demandable	Not Yet Due a Demandabi
	1 2	3	4	5=(2+4)	6	7	8	C	10=[(8+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+15)	21=(2-10)	22=(10-15)	23	24
l. Agency Specific Budget General Administration and Support	1 01 101						AND ASSESSMENT OF STREET, STRE			AND AND PARTY OF THE PARTY OF T	PRINCE WEST CONTRACTOR			CONTRACTOR OF THE PERSON AND ADDRESS OF THE PERSON	_	ON ANY PROPERTY AND ANY			- Company of the School				-
General Administration and Supervision	100000000	P# 140 PA 40						<u> </u>	-			†		 			 	 			-		ļ
PS MOOE		27,429,000.00 8,483,000.00	3,193,914.00 (911,656.00)	30,822,914.70 7,571,344.90	27,429,000.00 8,483,000.00		(911,658,00)	3,193,814.00	39,622,914.00 7,571,344.60	6,834,483.95 1,364,249.58	7,451,400.23 1,713,425.53	6,291,643,11 4,707,688,07	7,056,612.44 4,335,681,45	27,444,239,73 12,121,224,63	6,624,540.45 1,147,054.65	7,410,734.15 1,808,499.76	6,099,838,42 3,881,168,85	7,284,225.71 4,421,181.71	27,419,239.72 11,087,914.97	- 1	8,178,574.27 (4,649,880.63)	25,000.00 1,963,309.65	
GO Support to Operations	200 000000	-			-				-	1,00 ,21,0,00	1,11,111,111	1,101,000	4,000,007,70	14,161,604,00	1,131,000,100	1,000,900.10	2,001,100.00	4,461,101.11	11,007,514.007	-	(4,049,000,00)	1,903,809.80	
PS PS	0000000	2,901,000.00		2,901,000.00	2,901,000.00	\vdash			2,901,000.60	795,772.50	901,838,00	764,338.50	929,205.49	3,391,154,49	784,572,50	879,795.50	758.681.00	954,205.49	3,387,454.49		(490,184.49)	3,700.60	
MOOE CO		458,000.00	(86,791.00)	371,209.00	458,000,00		(88,791.00)		371,209.00	33,981.15	77,526.16	60,135.13	24,160,57	185,803.01	33,981.15	74,334.76	62,118.23	25,388.67	195,803,01	-	175,405.99	-,,-	
Operations	3 00 000000								•					•	٠	*					-	*	
MFO 1 - (HIGHER EDUCATION) PS	301000000	58,218,000,00		58,218,000.00	58,218,000,00				50 040 000 00	44 480 000 00	17 700 700 0		100 0000 0000 000			******************			***************************************		4-1	richten ausste ausbezeit zu erzeiten.	-
MODE		23,836,000,00	(1,938,769.00)	21,897,241.00	23,836,000.00		(1,938,759.00)		58,218,008.00 21,897,241.00	14,158,263.89 622,947,89	17,323,763.84 14,428,998.45	14,900,248,49 1,250,805,61	17,985,258.62 758,338.25	54,345,534,64 17,961,638,90	13,568,583,89 605,706,33	18,068,635.90 14,372,377.08	14,891,237,56 1,269,579,73	19,351,652,53 813,424,96	64,389,710.28 17,061,688.50		(5,127,534.84) 4,838,153.00	44,824.58	
CO MFO 2 - IADVANCED EDUCATIONI	3 01 000000			٠															-			-	
PS		1,087,000,00		1,087,000.00	1,087,000.00				1,087,000,00	265,026.50	342,294.00	276,721.00	341,414.22	1,225,455.72	264,826,50	308,511.00	307,904,00	345,814.22	1,225,655,72	-	(138,455,72)	400.00	1
MOCE		276,000.00	(26,219.00)	249,781.00	276,000.00		(26,219.00)		249,781.00	26,627.33	48,481.68	49,249.29	4,421.87	129,780.17	26,627,33	47,042.73	50,688.44	4,421.67	128,780.17	-	121,000,83		
MFO3-[RESEARCH]	301000000								•					-	-	-			٠	-			İ
PS MODE		3,783,000.00 1,522,000.00	(116,093,00)	2,733,000.00 1,465,907.50	3,783,000.00 1,522,000.00		(118,093,00)		3,783,000.00 1,405,907.00	1,214,501.52 158,298.01	1,308,408.14 199,922.34	963,758.00 238,181.21	1,392,227.50 67,002.65	4,878,993.46 863,404.21	1,213,801.82 129,423.01	1,303,333.14 217,664.66	948,131.00 238,805.29	1,411,827.50 77,511.25	4,877,093.46	-	(1,095,993.46)	1,900.90	1
CO MFO 4- (EXTENSION)	301000000				,		, , , , , , , , , , , , , , , , , , , ,		.,	100,220.01	IVOJEKLANI	200,10121	ur,vazav	400,404.21	163,423,01	217,004.00	230,000.28	77,511,29	863,404,21	-	742,502.79		
PS	30100000	2,252,000.00		2,282,000.60	2,282,000.00				2,252,006.00	679,807.87	999,930.92	574,823.58	893,822.49	3,148,384.66	579,207.67	954,625.62	608,328,88	907,022.49	3,147,184.86	-	(838,384,66)	1,200,00	
MODE		1,135,000.00	(114,325.00)	1,020,604.00	1,135,000.00		(114,398.00)	1	1,029,664.00	296,580.27	487,493.52	245,911,60	244,568.23	1,274,033,52	278,509.49	474,969,36	259,554.97	259,499.80	1,272,533.62	-	(253,429.62)	1,500.00	į
Locally-Funded Project(s)				And Community Market Annual Company for	-18-4-10-4									•	•				-	-	-	- 1	ĺ
PS MODE		-		-	•		1	į	-										•	• 1	-	*	
		19,632,000,00	***************************************	19,632,000.00	19,632,000.00				19,632,000.00	4,824,258.59	-	14,807,743.41		19,532,000.00	3,100,172.00	1,724,084.59	4,484,929.20	10,322,814.21	19,632,808.66	-	-	:	ĺ
Foreign-Assisted Project(s)		j	1													***************************************				ľ	COMPANY OF THE CASE OF THE CAS	l	Colorate and supplementation
PAP		1							· · · · · · · · · · · · · · · · · · ·														
PS MODE		-		- 1	-				-]		-	-	•	-	-	-	-	-	-	-	-	.	ĺ
co			A-DuGaga	- 1		ļ	-	and the same of th	-		-	.	- 1	:	-	:	- 1	-	:	- 1	-		i
Sub-Total, Agency Specific Budget PS	[95,700,000.00	3,193,914.00	98,693,614.00	95,700,000.00	 -		3,193,914.00	99,893,914.00	23,745,956.33	28,337,635,13	23,771,730,68	28,578,540,78	104,433,962.90	23,585,932.83	28,923,835.31	22 612 201 00	20.054.749.04	404 040 040 0-		# 520 A S		parage stip assessment constitution assessment
MODE En Eva Manulicable		35,710,000.00	(3,193,914.00)	32,518,046,00	35,710,000,00	-	(3,193,914.00)	Service 11.00	32,516,086.00	2,502,164.03	18,955,845,88	6,552,170.91	6,434,152.82	31,444,383.64	2,221,301.96	16,794,888.35	23,612,321.26 6,761,915.51	30,254,748,94 5,601,418.16	164,356,838.34 30,378,523.98	:	(5,539,948.95) 1,071,752.36	77,024.56 1,964,809.66	1
Fin Exp.(6 epokoecks) CO		19,632,000.00		19,532,090.60	19,632,000.00	-	.		19,832,000.00	4,624,256.59	. 1	14,807,743.41	_	19,632,800.00	3,100,172.00	1,724,084.59	4,484,929.20	10,322,814.21	19,512,009,03		- 1	: 1	ļ
. Automatic Appropriations				l		The state of the s					l		į			, , , , , , , , ,					-	-	;
RLIP	104102	9,204,000.00	-	9,204,000.00	9,204,000,00		*		9,254,000.02	2,303,547.36	2,428,057.92	2,490,458.76	1,961,935.96	9,204,900.00	1,537,853.04	1,566,615.48	2,433,104.68	3,661,426.60	9,204,000.00			-	
General Administration and Support PS		2,533,000.00		2,533,000.00	2,533,000.00				2,533,000.00	589,450.05	601,328.61	597,179.37	004,625.82	2,392,883,65	392,954.68	403,542.02	597,184.37	998,922.80	2.392.583.85		140,416.15		
Support to Operations PS		290,000,00		250,000.00				ļ		1		- 1	į			1				-		-	
Operations		200,000,00		200,000,000	290,000.00				290,000.00	71,440.20	78,090.04	74,760,12	83,380.92	307,661.28	47,626.80	45,452.04	79,148,16	135,434.28	207,681,28	*	(17,661.28)	.]	•
MFO 1 - [HIGHER EDUCATION] PS		5,613,000,00	1	5,513,000,00	5,513,500.00	1	1	-	5,513,060,00	1.464.930.87	1,553,941.35	1,625,911.35	1,095,820,74	5,731,604.31	978.787.42	990,671.06	4 574 064 74	0.400.004.00			MAR (20 a F ::)		
egyete kiteki ja tilip kulpaliya ajat ka urturudu film sa aya ajat kitekuna etta epite yana kitekuna adalah am				1	Consideration of the Coloredte		L	l.,	**************************************	(Associated)	1,003,841.00 }	1,020,017,33 [1,000,021.14	2,121,004.31	916,161.A2	350,071.06	1,571,364.75	2,190,891.08	5,731,504.31		(218,604,31)	Dana	7

			Appropriations	£			Alloine	ents	Mile and an absolute to expense		les de la companya de la comp etado	Current Year Oidig	tions	N PRODUCES AND LEAST AND ADDRESS OF THE PARTY OF THE PART	1	Cui	rent Year Disbures	ments	reidik ada adamah seri sebeganya s	Christon action and the colors	Rai	inamentina in inches	PARTITION OF THE RESIDENCE OF THE PERSON OF
Perticulars	uacs code	Authorized Appropriation	Adjustments (Transfer (Fo)/From, Readgament)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdi awai, Readign ment)	Townster To	Transfer From	Adjusted Total Allotments	1st Quarter Enging Warch 31	2nd Quarter Ending June 30	3rd Guarter Ending Sept. 30	ith Quarter Ending Data 31	Total	1st Quarter Ending March 31	20d Quarier Ending June 30	Sed Quarter Eading	4th Guarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C	Higations =(23+24) Hot Yet Due : Demandab
1	2	3	4	5=(3+4)	6	7	6	3	10=[(8+(-)7)	11	12	13	14	15=[11+12+13+14		17	54pt. 30	Dec. 31 19	20=(16+17+18+19)	24-240	CT- 474 AT		-
NFO 2 - [ADVANCED EDUCATION]		267.000.00			1		1		-8+9]	-	-	1	-			<u> </u>		13	20-(10-11-10-10)	21=(3-16)	22-(10-15)	23	24
MFO3-(PESEAROH) PS		217,000.00		217,000.00					217,000.0	28,273.	33,471.3	30,872.5	33,614,04	126,231.60	18,849.12	20,531.63	30,872.52	55,928.28	126,231.60	-	90,768.40	-	
MFO 4 - [EXTENSION] PS		397,000,00		397,666.09			week and the second		397,080.0	91,117.	0 102,405.0	103,152.2	109,919.52	406,394,56	60,745.20	87,413.24	100,971,72	177,464.40	408,594.56	-	(9,594.56)		
b-Total, Automatic Appropriations		254,000,00		254,000.00					254,000,0	6 58,334.7	6 58,831.54	59,593,10	63,574.92	239,324.40	38,859.84	39,055.44	59,583.18	102,795.96	239,324.46	- A	14,675.60		
PS WOOE		9,204,000.00	The second secon	9,264,000.00	9,204,000,00	-	-		9,204,000.0	0 2,303,647,3	8 2,428,057,92	2,490,458.70	1,981,935.98	9,294,600.00	1,537,853.04	1,566,615.48	2,438,104.66	3,561,426.80	9,204,000.00	-	-	-	
Fin Exp.(il applinable) CO	-	-						Banker and		-		-		-				-		-	÷	-	
Special Purpose Fund (Please specify) MPDF-PS	101		*********								C. Service Constitution of the Constitution of					THE RESIDENCE AS A STATE OF THE PERSON NAMED IN COLUMN TO		-			Marie Contraction of the Marie	MINISTER CONTRACTOR	***************************************
General Administration and Support PS		-	32,723,912.00					32,723,912.00	32,723,512.0	1	5,614,080.00	19,940.00	18,053,988,61	27,889,317.51		6,614,989.00	19,940.00	18,040,351.64	27,575,260.64		5,034,994.49	13,696.87	
Support to Operations PS			15,297,185,00		1			15,297,188,00		' -	4,833,430.00		5,919,574,80	10,753,004,60	-	4,833,430.00		6,905,937,93	10,739,367.93	-	4,544,183.20	13,636.87	
Operations WFO 1 - IHIGHER EDUCATION			653,344.00	653,344.00			and the second	653,344.00	653,344.0	-	207,667.00		106,791.03	314,458,08	-	207,667.00		108,791,08	314,458.08	-	338,885.92	-	
PS MFO 2 - [ADVANCED EDUCATION]			15,227,893.00	15,227,893.00				15,227,863.00	15,227,893.00	-	4,060,979.00	19,840,00	8,978,870.01	13,059,788.61	-	4,060,976.00	19,940.00	8,978,870.01	13,059,766.01	_	2,168,104.99		
PS MFO 3 - [RESEARCH]			184,697.00	184,897.00	-			184,897.00	154,897,00		85,757.00		2,925,653.77	3,012,420,77	1	85,757.00	3,5 3,0	2,926,683.77	3,912,420.77		(2,827,523,77)		
PS MFO 4- (EXTENSION)			267,313.00	267,313.00				267,313.00	267,313.00	at the second	264,428.00		77,693.31	342,119,31		284,428.00		77,693.31	342,119.31		(74,808,31)	~	
PS RLP	1 04 102		1,093,277.00	1,693,277.90			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,093,277.00	1,693,277.00	l .	182,731.00	-	44,395.54	207,126.54		182,731,00		44,395.54	207,126.54		586,150,46	•	
General Actribistration and Support PS	104102		1,313,177.00	1,313,177.60		-	-	1,313,177.00	1,313,177.00		-	-	881,570.12	681,570.12	-	-	-	581,570.12	541,579.12		631,608.88		
Support to Operations PS			162,208.00	162,208.00				162,208.00	162,208.00					-		Î				-	162,208.00	-	
Operations MFO 1 - [HIGHER EDUCATION]			27,538.00	27,336.00			!	27,536.00	27,536.00					-						-	27,538.00	-]	
PS MFO 2-IADVANCED EDUCATION			1,062,198.00	1,552,198,50				1,062,198.00	1,062,198.00				581,570,12	651,570,12				681,570.12	681,570.12	-	380,627.88	-	
PS MFO 1 - [RESEARCH]			20,473.00	20,478.00				20,473,00	20,473.69					_	-			W1,010.12	001,010.12	.			
PS MFO 4 - (EXTENSION)			29,595.00	29,595.00				29,595.00	29,595.06	den de la company de la compan				~						•]	20,473.00	-	
PS PS			11,157.00	11,167.00				11,187.00	13,167,00							Total Control			* *************************************	5 September 6	29,595,00	- 1	
PGF-PS (Penelon Benefits)	407		2,810,595.00	2,810,595.00		-	-	2,810,595.00	2,810,595.00	79,230.90	823,43 7. 97	1,744,537,68	163,385,98	2,810,592.41	79,230,90	823,437.87	1,744,537.68	163,385,96	2,610,592.41		11,157,00		May and the special state of the
Beneral Astrakstration end Support PS			79,231.00	79,231.00				79,231.00	79,231.00	79,230,90				79,230.90	79,230.90		1,147,001,00	100,000,50	79,230.00	-	2.50		
upport to Operations PS perations				-							-				10,200.00		E e e e e e e e e e e e e e e e e e e e]	19,230.90	-	0.10	-	
MFO 1 - [HIGHER EDUCATION]																	-	I	1	.	•]	-	
PS MFO 2 - JADVANCED EDUCATION]			2,731,364,00	2,731,964.60	1			2,731,364,00	2,731,384,00		823,437,87	1,744,537,68	163,385.96	2,731,961,51		823,437.87	1,744,537,68	153,355.96	2,731,361.51	-	2.49	-	
PS MFO3-[RESEARCH]		1		-	Almost Acad				-				1	-	1			.	-]	-	-	-	
PS MFO 4-[EXTENSION]				: 1					-				Section 1	-					- [. dender	.	-	
PS Folal, Special Purpose Fund				- [į	-					,	- [-	.	
PS MYCOE Pin Exp.(#appMondele) CO		•	38,847,584.00	39,847,664.80	,	-		36,847,684.00	38,947,884.68	79,230.90	10,438,428.87	1,764,477.68	18,858,944,59	31,181,080.04	79,230.90	10,438,426.87	1,764,477.68	18,885,307.72	51,167,443.17		5,565,503,96	13,636.87	a and definitely defining on the legislation of the
D TOTAL	Totherhouse			7				-	-	-	a suppliers	-	-	-	-	-	-	-	- 1	-	.		
PS MODE	-	104,804,000,00 36,710,000,00	40,041,598.00		104,904,000.00	****		40,041,568.00	144,945,598.00	26,128,734.59	41,204,119,92	28,028,667.12	49,459,421.31	144,818,942.94	25,183,018.77	38,928,877.66	27,814,903,62	52,801,483.46	144,728,281,51		126,655.06	90,661.43	
CO		19,632,000.00	(3,193,914.00)	32,515,088.00 19,632,000.00	35,710,000.00 19,832,000.00		(3,193,914.00)		32,516,985,90 19,632,909.99	2,502,164.03 4,824,259.59	16,955,845,88	6,552,170.91 14,807,743.41	5,434,152.82	31,444,333.84 19,632,000.00	2,221,301.98 3,100,172.00	18,794,888.35 1,724,084.59	5,781,915,51 4,484,929,20	5,801,418.16 10,322,814.21	30,379,523.36 19,632,000.00	-	1,071,752.38	1,054,809.58	

			Appropriations				Allogments				P. C.	Current Year Obligations	*	The state of the s	ATTORNE MATERIAL PROPERTY CONTRACTOR	Cutra	Current Year Dischargements	als		AND ROYANGE COMMENCES OF THE PARTY.	Balsaces	543	esit Bendevices secondos seguinos
in the state of th	UACS CODE	-		,		Adjust ments									The state of the s							Unpuld O. (15-29) **	Unpaid Chiggations (15-29) a (23-2-9)
· ·		Appropriation	(Tellement,	Appropriations	Affectments	(Withdr	Transfer To	Transfer From	Aufunted	1st Courter	2nd Chronise	2rd Quenter	4th Quarter	***********	1st Charles	2nd Quarter	Srd Counter	Ath Coarter	•	Unralessed	Unobligated		
	****				···	Realign			Total	Endirig	Ending	Ending	Ending	Total	Ending	Ending	Encling	Ending	Total	euromata vida	timumana	Domandabia	Not Yet Dus and Demandable
	- International Property of the Inte	To de la constantina della con	Accomplished from the second	Section of the last of the las		farman			Allectruserts	March 3!	June 30	Stept, 30	Dec 31		Merch 3t	June 38	Se para	D#c, 33	*********				
g-a.	2	n	**	\$43+Q	40		***	Ch Ch	10=[(6+(37)	ger ger	Ç	13	*	(5-(11142+13+14)	12	\$		19	20=(15417+18+19)	21=(5-10)	22*(10-15)	82	24
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Statement of appropriations, allothents, obligations, dissursements and salances as of the Quarter Ending December 31, 2015

	(e.g. Old Fund Code: 101,182, 151)
Funding Source Code (se ch	ustered):
Organization Code (UACS)	08 036 00 000
Operating Unit	
Agency	TARLAG COLLEGE OF AGRICULTURE
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iil. Special Purpose Fund Rehabilitation and Reconstruction Program

General Administration and Support

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