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

Department: State Universities and Colleges (SUCs)

Agency: Tarlac 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	nativa essentia esse	Appropriation Allotments						Current Year Obligations					Current Year Disburs				6	1	8-1			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received		NAMES OF THE OWNER, WHEN	-	Adjusted Total Allotments	1st	2nd	3rd	4th	The state of the s	1st	2nd	3rd	Ath	IS	and the same and t	Ba	ances	d Obtained
						Adjustments (Withdrawal, Realignment)	Transfer Transfer From			Quarter Ending March	Quarter Ending June 30	Ending	Quarter Ending Dec. 31	Total	March	Quarter	Quarter	Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-2	d Obligations 20) = (23+24) Not Yet Due ar
1	2	3	4	5=(3+4)	6	THE CONTROL OF THE PARTY OF THE CONTROL OF THE CONT	Western in the distribution	-	-	31	annendario de marque	and sentended and sentended	Dec. 31	Management and the second	31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
Agency Specific Budget	-			2-(0.44)	9	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15m (11+12+13+14)	16	17	18	19	28= (16+17+18+19)	21=(5-10)	Z2=(10-15)	23	24
pecific Budgets of National Government Agencies	01102101	-	MATERIAL PRODUCTION OF THE PRO	-								-			-	To the Control of the	-	-	(10.11.10.13)	-		-	
General Administration and Support	0000010000000000	10,000,00	Differential and the second and the		***************************************									-		OPERATE COMPRISANCES	-	-			THE STATE ST		-
General Management and Supervision	103001000100000	10,000.00	DESTANDANCE AND A SECURE OF THE PROPERTY OF TH	10,000.00	WATER THE PARTY OF				10,000.00			and the same of the				Price Control Control Control	-	-			10,000,00	-	-
MOOE	10000100000	10,000.00		10,000,00	10,000.00				10,000.00							MATTER STATE AND ASSESSED.	-	-	and the state of t	-	10,000.00		-
Support to Operations	0000020000000000	207,049.71		10,000.00	10,000.00	-	Contributed and an include contribute contrib		10,000.00							n-decis transferrentpure-states	Married Constant Cons	-	Control of the Contro		10,000.00		-
Auxiliary Services	264002000100000	207,049,71		207,049,71	207,049.71		-		207,049,71						Normany Coleans	annum property of the last	**************************************	-	**************************************	M. TO TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	207.049.71		-
MOOE		207,049,71		207,049.71	207,049.71		MEDITATION OF THE PROPERTY OF		207,049.71					-		-	Manuscharterson	-			207,049.71	AND THE PERSON NAMED OF TH	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
Operations	0000030000000000	70,346,11		207,049.71	207,049.71		-		207,049.71			morning mountains				-	MINISTERNO CARRAMENTO	and the second second			207,049.71		-
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	70,346,11		70,346.11	70,346.11		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P		70,346,11			ORCORAGO COMPUNE DA SE	The same of the sa	MATERIAL PROPERTY OF THE PROPE	THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS	NATWITHE REVISION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS	DISSINGUIS CONTINUES NO	THE PERSON NAMED IN COLUMN 1	Na Colombia de Santo de Calvado d	Married Street Constitution of the Street St	70,346,11	APPROXIMATION AND ADDRESS OF THE PARTY OF TH	CONTRACTOR OF STREET,
Provision of Advanced Education Services	264003020100000	70,346,11	THE STATE OF THE PARTY OF THE P	70,346,11	70,346.11	- Andrews - Control of the Control o			70.346.11		betreen the property on	Parcella State Association	-				-			National State of the ordinary for the first date of the ordinary for the	70,346,11		
MODE	20400020100000	70,346,11	TO THE STREET AND THE	70,346.11	70,346,11				70,346,11					MINISTER CHINA STREET, COLOR S		***********	white the state of		The state of the s	PROGRAMMENT PROGRA	70,346,11	-	-
Locally-Funded Projects	000004000000000			70,346,11	70,346,11				70,346,11	STATE OF THE PARTY		and the second contract of the second con-	******************************		-	-				*****			
Buildings and Other Structures	0000040100000000	709,700,11	***************************************	709,700,11	709,700,11				709,700,11	TATION AND ADDRESS OF THE PARTY OF T	MOVEMBER AND STREET	NOTE DOTTE MADE STORES	-				Plant Silve Quinant (Stales pa	*************	-		70,346,11		-
School Buildings	00000401000000	709,700,11	Was recovered to the same and t	709,700,11	709,700.11				709,700,11	and considerations and the same		-	-	Premittani di rama (m. 1) di mandi di mandi			Man-day of the San		-	With the second second second second	709,700,11		-
Construction of Home Technology Building		590,263,23		590,263,23	590,263,23				590,263,23	MERCHANIST CARACT		PORT OF THE PARTY	-	**************************************		~~~~~	THE RESIDENCE OF THE PARTY OF				709,700.11		Annual Company of the
CO	268004010100011	90,516.60		90,516,60	90,516.60		Maria de Caración		90,516,60			-	-	THE RESIDENCE OF THE PERSON OF			-	MONING CONTRACTOR			590,263,23		
Construction of Two-Storey Building for General		90,518,60	Particular la proprieto de companyo de la la la la companyo de la	90,516.60	90,516.60		TTO COLUMN STATE OF THE STATE O	***************************************	90,518,60	************	************		****	***************************************			innerentant and the second	-			90,516,60		
Education	268004010100012	130,099,05		130,099,05	130,099,05		and the same of th		THE RESERVE THE PARTY OF THE PA		*****************	Pitropeto-betterminates	-	***************************************	-		***************************************				90,516.60		
CO	-	130,099.05	THE STATE OF THE S						130,099,05												130,099,05		
Rehabilitation of Academic Buildings (IAF, IBM, IED,		AND DESCRIPTION OF THE PERSON	TO ONE DESCRIPTION OF THE PROPERTY OF THE PROP	130,099,05	130,099,05				130,099,05	THE PERSON NAMED IN COLUMN NAM	-	-			-		Parent and the second		-	MMANARA CONTRACTOR MANARAMANTANA	130,099,05		-
IENGG, Psychology Laboratory)	268004010100013	123,897.52		123,897,52	123,897.52				123,897.52									-	N-MONANCE MANAGEMENT AND ADDRESS OF THE PARTY OF THE PART		123,897.52	Manhaman and Calendar and Calen	ACCESS OF THE PARTY OF THE PART
Rehabilitation of Academic Building	268004010100020	123,897.52		123,897.52	123,897.52				123,897,52	AND DESCRIPTION OF THE PARTY OF	The state of the s		-	The state of the s		-		***************************************	***************************************	********************		ACCESSED AND ADDRESS OF THE PARTY OF THE PAR	-
CO	2000040101000020	115,793.44	***************************************	115,793.44	115,793.44			-	115,793,44	***************************************		-		***************************************	-	-	-				123,897.52		
Construction of Bamboo Training Center	268004010100021	115,793,44	-	115,793,44	115,793,44				115,793,44	***************************************	***************************************	-	-		-			***************************************			115,793.44		
CO	200004010100021	63,015.89		63,015.89	63,015.89				63,015.89	MENO-STOWNSON		-	***************************************	-		-					115,793.44		-
Construction/Repairs/Rehabilitation of Academic	-	83,015,89		63,015,89	63,015,89		-		63,015,89	-	-	-			-	-					63,015.89		
Buildings	103004010100022	66,940.73		66,940,73	66,940,73	The state of the s	-	***************************************	66,940,73	-	PERSONAL EMPRESAL PROPERTY AND ADDRESS OF THE PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PROPERTY ADDRESS OF THE PERSONAL	emerce de la constitue de	-								63,015,89		-
CO	-	66,940.73	The state of the s				-		00,840,73							1			1		66,940.73		
Multipurpose/Facilities	000004010300000	119,436.88	***	66,940,73	66,940.73				66,940.73				-	-		-	-	***************************************			66,940.73	***************************************	
Construction of TCA Agritourism Hostel (Phase I)	103004010300002	119,436,88		119,436.88	119,436.88				119,436.88					MARINE DE L'ANDRE DE L		-	-	-	-		119,436.88		
CO	100004010000002	119,436,88		119,436,88	119,436,88				119,436,88	-	-					-	Marine Color Participation Color	-		***************************************	119,436.88		-
b-Total, Agency-Specific	NO. OF THE PARTY O	997.095.93	-	119,436.88	119,436.88				119,436.88	-	-	THE REAL PROPERTY.				-	-	-			119,436,88		natural and an incommendation
S	-	997,085,93	***************************************	997,095.93	997,095.93				997,095,93	- Transment	-	THE REAL PROPERTY AND ADDRESS OF THE PERTY	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	THE RESIDENCE OF THE PARTY OF T	PORTOR OF THE PARTY OF			CHICATOR IN ACCOUNT	TOTAL CONTRACTOR STATE OF THE S				
MODE	to free to the second s	287,395,82	-						The state of the s		-	-	-	-				-			997,095,93		-
in Ex	-	287,395,82	-	287,395,82	287,395.82				287,395,82	-	-	-	-		-			-			202 200 200		
		7/10 7/10 /						-		***************************************	-	-	-		-		-				287,395.82		
		709,700,11	Milester Contraction of the Cont	709,700.11	709,700,11			The same of the sa	709,700,11	-		-	-		***********	-	-	-			700 700 11		
Automatic Appropriations			none none contract to the cont	The same of the sa							The second secon		-			-		-			709,700,11		-
p-Total, Autometic Appropriations			***					-	200 TO THE REAL PROPERTY AND THE REAL PROPER											articolor de decembros de constante de la cons	-		
S	The state of the s				-	***************************************												-					
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n Ex		-															-	-	-				And the second s
	The same of the sa		SECOND PROPERTY OF THE PARTY OF	The State of the S														-		-			
Special Purpose Fund																-	-	-			***************************************		Antonomical Sealine Southern Sealine S
o-Tatal, SPF									-			Marin Commission	-		NOTICE THE PARTY OF THE PARTY O	TOTAL PROPERTY OF THE PARTY OF	***************************************	-	-		-		
	-	-					-	1	PERSONAL PROPERTY AND ASSOCIATION OF THE PERSON NAMED OF T				-			-	-		-			-	
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AND TOTAL		997,095,93	THE THE PARTY WAS ABOVE THE REST OF THE PARTY OF THE PARTY.	997.095.93	997.095.93			-		-										-			
				907,090,93	901,095.93	CHARLES OF THE PARTY OF THE PAR			997,095.93												997,095,93		Array Control of the
OOE		287,395.82	ENTERNA CONTRACTOR DE CONTRACT	287.395.82	287,395,82	THE RESIDENCE OF THE PROPERTY			-													-	***************************************
				201,080,62	401,393.62	Company of the State of the Sta			287,395,82										-		267,395,82	and the second s	***************************************
The state of the s		709,700,11		709.700.11	709.700.11		1									-	-	THE PART SHARE SHARE SHARE	APPENDENT OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND		NAMED OF THE PARTY	-	

Certified Correct:

CABRERA, EDUARDO D.

Certified Correct:

EVAMONTE, DANTE A

Recommended By:

Rodriguez, Jeremias

Approved By:

Guillermio, Max

Bydaot Officer Date: 20/Oct/2017 Date:

Date: 26/Oct/2017

Jency Depa Date: 26/Oct/2017

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