STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
			Adjustments			2nd	3rd	4th		1st	2nd	3rd	4th			Unpaid U	tilizations
		Approved Budgeted Revenue	(Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Du and Demandab
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=(5-10)	17	18
Agency Approved Budget				1				-	(011.0.3)	-		and the second s		(11+12+13+14)			-
ternally Generated Income	05206441	57,393,648.04		57.393,648.04	11,461,955.89	11.667.163.20	5,426,339,18	-	28 555 458 27	7 117 306 14	14,484,647,78	5 340 630 43	NAME OF THE OWNER	26 054 502 25	28,838,189.77	1,603,864,92	-
General Administration and Support	000001000000000	31,077,648.04		THE PERSON NAMED OF THE PE	8,689,300.93			1	TO PORTRESIA CONTRACTOR DE COMO ESTADO ESTAD	Anna de la companya del la companya de la companya	8,222,645.62			PROTECT PROGRAMMENT CONTRACTOR CO	14,887,126.96	609,507.00	-
General Administration and Support Services	101001000300000	31,077,648.04		THE PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED OF THE PERSO	8,689,300.93	CONTRACTOR CONTRACTOR STATEMENT AND STATEMEN	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	1			8,222,645.62			CONTRACTOR OF THE PROPERTY OF	14,887,126.96	609,507.00	The same of the sa
PS	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	2,013,000,00		2,013,000,00		ACMERICAN PROPERTY AND PROPERTY OF	666,946,75	1	1,468,447,75			541,334.00		1,255,835,00	THE RESIDENCE OF THE PARTY OF T	212,612,75	-
MOOE	CONTRACTOR OF THE PROPERTY OF	19,564,648,04		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	3,453,909.33					1	3,255,576,94			THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART	10,928,672,41	36.004.25	L.
CO	*************************************	9,500,000,00	And the Continue of the Contin		5,235,391.60	742,961.10			6,086,097,70			CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		PROTOTO AND AN ADDRESS OF THE PARTY OF THE P	CONTRACTOR OF THE PARTY OF THE	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS ADDRESS	-
Support to Operations	000002000000000	THE RESIDENCE OF THE PARTY OF T		1,090,000.00	48,647.93	113,512,03	46,065.45		208,225,41	-	90,115.68	57,042.60	-	AND ADDRESS OF THE PARTY OF THE	3,413,902.30	360,890.00	The same of the sa
Auxiliary Services	264002000100000	THE RESIDENCE OF THE PARTY OF T		1,090,000.00	48,647,93	113,512,03	46,065,45	Annual Contraction of the Contra	208,225,41	A STATE OF THE PARTY OF THE PAR	90,115.68	57,042.60	-	195,806.21	881,774.59	12,419.20	-
PS		90,000,00		90,000.00	40,047.00	40,000.00	30,000.00		70,000,00	40,047,93	30,000,00	WELL THE WATER THE PARTY OF THE		195,806.21	881,774.59	12,419,20	-
MODE		800,000,00		800,000.00	48,647,93	73,512.03	TO A DESCRIPTION OF THE PARTY O	-	138,225,41	48.647.93	Charles in London complete and product and complete and c	30,000.00		60,000.00	20,000.00	10,000.00	-
CO	PERSONAL ATTENDATION OF THE PROPERTY OF THE PR	200,000,00		200,000.00	40,047.53	73,312,03	10,000,40		130,225,41	48,647.93	60,115.68	27,042,60		135,806.21	661,774.59	2,419.20	
Operations	0000030000000000	The same of the sa			2,724,007.03	6 770 470 07	2 554 522 78	Principal Perincipal participal p	40 450 744 70	0.004.000.00	0.474.000.40	2 101 222 22			200,000.00		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000				2,408,231,89				- Commission of the Commission	AND THE RESIDENCE OF THE PARTY	6,171,886.48 4,472,663.91			11,174,773.06		981,938.72	-
Provision of Higher Education Services including P13,574,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P18,782,000 for Tulong Dunong	264003010100000	19,643,000.00		A PARTY PROCESSOR AND CONTROL OF	2,408,231.89						4,472,663.91	-		**************	9,979,335.40 9,979,335.40	881,910.72 881,910.72	
PS		1,143,000.00		1,143,000.00		518.000.00	421,000.00	CONTRACTOR OF CONTRACTOR	939,000,00		381 000 00	411,000.00		792,000,00	204.000.00	147,000.00	-
MOOE	WALL STREET, S	16,000,000.00		16,000,000.00	1.933.231.89	3,152,690.20	Treat de constitue d'Espaining de la constitue	THE RESIDENCE OF THE PARTY OF T	A STATE OF THE PARTY OF THE PAR	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I	3,013,239.74	The same of the sa	-	6,290,629.71	9.267.255.49	442,114.80	
CO		2,500,000.00	WAS THE TAXABLE PROPERTY OF THE PROPERTY OF TH	2,500,000.00	TO CONTRACTO CO CONTRACTO CO	1,195,924.17	THE SHAREST SPECIAL PROPERTY OF THE SHAREST	NAME OF TAXABLE PARTY.	1,991,920,09	THE RESIDENCE OF THE PERSON OF	1.078,424.17	145,700.00		1,699,124.17	508,079.91	TO STATE OF THE PARTY OF THE PA	CONTRACTOR OF THE PERSON OF TH
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,200,000.00		2,200,000,00		1,266,048.27		NAMES AND ADDRESS OF THE PARTY	1,283,515.93	3,994,20	CONTRACTOR OF THE PARTY OF THE	11,497,97		1,281,096,73	916,484.07	292,795.92	Name and Address of the Owner o
Provision of Advanced Education Services	264003020100000	2,200,000.00		2,200,000.00	AND THE PARTY OF T	1,266,048,27	13,473.46	-	1,283,515.93	3,994.20	PROPERTY AND PERSONS ASSESSMENT OF THE PERSON AND PERSO	11,497.97	-	1,281,096,73	916,484.07	2,419.20	A PROPERTY OF THE PARTY OF THE
P\$	No. of Section	2,000,000.00		2,000,000.00	0,001,120	1,258,346,96	3,796.66	ACCRETE AND ADDRESS OF A SECOND	1,262,143,62	3,554.20	1,258,346.96	3,796.66		Colorada marini de April de Santa de S	incremental and a second second	2,419.20	
MOOE		200,000,00		200,000.00	3,994.20	7,701.31	9,676.80	MATERIAL PROPERTY OF THE PARTY	21,372.31	3,994,20	7,257.60	7,701.31		1,262,143.62	737,856.38	2 112 22	_
MFO 3: RESEARCH SERVICES	000003030000000	1,716,500,00	COMPANY PROCESSIONAL PRINCIPLE AND SERVICE PROPERTY OF THE PROCESSION OF THE PROPERTY OF THE P	1,716,500,00	199,935.86	404,532,93	115,548,78	gert som ett en	720,017,57	186.095.86	229,045,66	273.282.05		18,953.11	178,627.69	2,419.20	THE RESIDENCE OF THE PARTY OF T
Conduct of Research Services	267003030100000	1,716,500.00		1,716,500,00	199,935.86	404,532,93	115,548,78	PERSONNEL PROPERTY OF THE PERSON NAMED IN COLUMN 1 OF THE PERS	720,017.57	186,095,86	229,045,66	and the second second second second second		688,423,57	996,482.43	31,594.00	
PS	***************************************	166,500,00		166,500.00	100,000,00	74.000.00	55,500.00		129,500,00	100,085,00	55,500,00	273,282.05		688,423,57	996,482.43	31,594.00	-
MOCE	Nemptor about the constitution and the state of the state	1,200,000,00	**********************	1,200,000.00	147,235,86	205,732,93	60,048,78		413,017,57	133,395,86	Name and Address of the Owner, where the Owner, where	55,500.00		111,000.00	37,000,00	18,500.00	
CO	***************************************	350,000,00		350,000.00	52,700.00	124,800,00	00,040,70	NACONINE PLONING AND ADVISORS	177,500.00	A CONTRACTOR OF THE PARTY OF TH	173,545.66	92,982,05		399,923,57	786,982.43	13,094.00	-
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,666,500.00		1,666,500.00	111,845.08	240,975,40	136,693,20		489.513.68	52,700.00	201 570 15	124,800,00		177,500.00	172,500.00		-
Provision of Extension Services	265003040100000	1,666,500.00		1,666,500.00	111,845.08	240,975.40	136,693,20			111,845.08	204,572.35			AND A PRODUCTION AND A SECURITION AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESSM	1,176,986.32	66,014.80	
PS		166,500.00		166,500.00	111,040,00	74,000.00	55,500.00		489,513.68	111,845.08	204,572.35	107,081,45	-	PROPERTY CHARLES AND ADDRESS OF THE PARTY OF	1,176,986.32	66,014.80	Commence of the Park of the Pa
MOCE		1,200,000,00		1.200,000,00	111,845,08	166,975,40	44,093,20	NATIONAL DESCRIPTION OF THE PARTY OF THE PAR	129,500.00	444 045 00	55,500.00	55,500.00		111,000.00	37,000.00	18,500.00	-
CO		300,000,00		300,000.00	111,040.08	100,975,40	37,100,00		322,913,68 37,100,00	111,845.08	149,072,35	51,581,45		312,498.88	877,086,32	10,414.80	THE RESIDENCE OF THE PROPERTY OF THE PARTY.
RAND TOTAL				CONTRACTOR			-	The state of the s							262,900.00	37,100.00	
PS	MOTHER DESIGNATION CONTRACTOR OF THE PROPERTY	57,393,648.04	PHONESO MATERIA CONTRACTOR CONTRA		11,461,955.89	CONTRACTOR	A PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL		28,555,458.27	7,117,306.14	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	THE PERSON NAMED OF THE PE		26,951,593.35	28,838,189.77	1,603,864.92	
MOOE	TATOO OF STATE OF STREET, STRE	5,579,000.00		5,579,000.00	1	2,765,847.96			3,998,591.37		2,494,847.96			3,591,978.62	1,580,408.63	406,612.75	
Fin Ex	*****	38,964,648.04		38,964,648.04	5,698,864.29	6,837,629.97	3,727,754.85		16,264,249.11	5,479,501.12	6,658,807.97	3,619,473.77		15,757,782.86	22,700,398.93	506,466.25	
CO			TOWN SHIP THE DESIGNATION OF THE PARTY OF TH														-
		12,850,000.00		12,850,000.00	5,763,091.60	2,063,685.27	465,840.92		8,292,617.79	1.637.805.02	5.330.991.85	633.035.00		7,601,831.87	4.557.382.21	690,785,92	-

Certified Correct:

CABRERA, BOUMPOOD.

Agency Budget Officer

Certified Correct:

REVAMENTE, DANTE A.

Recommended By:

Rodriguez, Jeremias

VP- Finance and boluministration

Approved By:

Guillermo, Max

Head of Agency or Authorized