

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac College of Agriculture
 Operating Unit : < not applicable >
 Organization Code : 08 036 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 00-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	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 Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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
General Administration and Support	1000000000000000	12,792,778.50	0.00	12,792,778.50	1,875,084.81	1,805,013.38	2,385,483.65	4,131,828.47	10,197,420.11	1,715,264.75	1,818,148.24	2,004,080.48	3,821,313.53	9,458,785.00	2,595,358.39	740,835.11	0.00
General Management and Supervision	1000001000010000	12,792,778.50	0.00	12,792,778.50	1,875,084.81	1,805,013.38	2,385,483.65	4,131,828.47	10,197,420.11	1,715,264.75	1,818,148.24	2,004,080.48	3,821,313.53	9,458,785.00	2,595,358.39	740,835.11	0.00
PG		804,000.00	0.00	804,000.00	134,100.00	84,000.00	40,000.00	80,000.00	348,100.00	134,100.00	84,000.00	40,000.00	80,000.00	348,100.00	455,900.00	0.00	0.00
MOOE		10,188,778.50	0.00	10,188,778.50	1,555,983.01	1,562,310.38	2,301,883.65	3,181,212.47	8,611,405.51	1,428,163.15	1,702,148.24	1,858,883.48	2,897,384.53	7,975,577.40	1,577,372.00	835,828.11	0.00
FinEx		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
DO		1,800,000.00	0.00	1,800,000.00	175,001.80	148,897.00	43,600.00	870,816.00	1,237,814.60	155,001.80	20,000.00	104,177.00	853,829.00	1,133,107.00	592,085.40	104,807.00	0.00
Sub-Total, General Administration and Support		12,792,778.50	0.00	12,792,778.50	1,875,084.81	1,805,013.38	2,385,483.65	4,131,828.47	10,197,420.11	1,715,264.75	1,818,148.24	2,004,080.48	3,821,313.53	9,458,785.00	2,595,358.39	740,835.11	0.00
PG		804,000.00	0.00	804,000.00	134,100.00	84,000.00	40,000.00	80,000.00	348,100.00	134,100.00	84,000.00	40,000.00	80,000.00	348,100.00	455,900.00	0.00	0.00
MOOE		10,188,778.50	0.00	10,188,778.50	1,555,983.01	1,562,310.38	2,301,883.65	3,181,212.47	8,611,405.51	1,428,163.15	1,702,148.24	1,858,883.48	2,897,384.53	7,975,577.40	1,577,372.00	835,828.11	0.00
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
DO		1,800,000.00	0.00	1,800,000.00	175,001.80	148,897.00	43,600.00	870,816.00	1,237,814.60	155,001.80	20,000.00	104,177.00	853,829.00	1,133,107.00	592,085.40	104,807.00	0.00
Support to Operations	2000000000000000	2,008,788.00	(850,000.00)	1,058,788.00	30,786.45	49,200.00	36,652.62	129,359.08	246,008.15	30,786.45	30,000.00	54,252.00	129,359.08	244,407.53	612,789.85	1,600.82	0.00
Auxiliary Services	2000001000010000	2,008,788.00	(850,000.00)	1,058,788.00	30,786.45	49,200.00	36,652.62	129,359.08	246,008.15	30,786.45	30,000.00	54,252.00	129,359.08	244,407.53	612,789.85	1,600.82	0.00
PG		120,000.00	0.00	120,000.00	20,000.00	30,000.00	20,000.00	40,000.00	110,000.00	20,000.00	20,000.00	20,000.00	20,000.00	110,000.00	10,000.00	0.00	0.00
MOOE		1,888,788.00	(1,000,000.00)	888,788.00	10,786.45	0.00	1,600.82	89,359.08	101,756.15	10,786.45	0.00	0.00	89,359.08	100,155.83	787,041.85	1,600.82	0.00
DO		0.00	50,000.00	50,000.00	0.00	19,200.00	15,052.00	0.00	34,252.00	0.00	0.00	34,252.00	0.00	34,252.00	15,748.00	0.00	0.00
Sub-Total, Support to Operations		2,008,788.00	(850,000.00)	1,058,788.00	30,786.45	49,200.00	36,652.62	129,359.08	246,008.15	30,786.45	30,000.00	54,252.00	129,359.08	244,407.53	612,789.85	1,600.82	0.00
PG		120,000.00	0.00	120,000.00	20,000.00	30,000.00	20,000.00	40,000.00	110,000.00	20,000.00	20,000.00	20,000.00	20,000.00	110,000.00	10,000.00	0.00	0.00
MOOE		1,888,788.00	(1,000,000.00)	888,788.00	10,786.45	0.00	1,600.82	89,359.08	101,756.15	10,786.45	0.00	0.00	89,359.08	100,155.83	787,041.85	1,600.82	0.00
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
DO		0.00	50,000.00	50,000.00	0.00	19,200.00	15,052.00	0.00	34,252.00	0.00	0.00	34,252.00	0.00	34,252.00	15,748.00	0.00	0.00
Operations	3000000000000000	20,084,384.00	950,000.00	21,034,384.00	2,232,614.41	4,400,063.52	1,082,408.78	4,503,979.85	12,219,066.34	2,163,938.41	1,641,189.06	2,016,851.77	6,022,087.00	11,843,818.24	8,028,317.00	376,220.10	0.00
OOT: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	11,845,788.00	(850,000.00)	10,855,788.00	665,153.54	3,004,878.84	712,313.22	1,880,749.73	6,062,893.33	858,477.54	758,187.78	1,169,032.59	3,131,857.08	6,715,554.89	4,782,084.07	347,338.34	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	11,845,788.00	(850,000.00)	10,855,788.00	665,153.54	3,004,878.84	712,313.22	1,880,749.73	6,062,893.33	858,477.54	758,187.78	1,169,032.59	3,131,857.08	6,715,554.89	4,782,084.07	347,338.34	0.00
Provision of Higher Education Services	3101001000020000	11,845,788.00	(850,000.00)	10,855,788.00	665,153.54	3,004,878.84	712,313.22	1,880,749.73	6,062,893.33	858,477.54	758,187.78	1,169,032.59	3,131,857.08	6,715,554.89	4,782,084.07	347,338.34	0.00
PG		1,844,000.00	0.00	1,844,000.00	274,000.00	201,000.00	134,000.00	345,595.00	954,595.00	274,000.00	201,000.00	134,000.00	345,595.00	954,595.00	658,405.00	0.00	0.00
MOOE		8,470,788.00	(850,000.00)	7,488,788.00	391,153.54	2,771,811.84	578,313.22	1,083,878.23	4,778,258.03	392,477.54	626,322.78	976,332.59	2,544,785.50	4,428,818.40	2,710,631.17	347,338.34	0.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac College of Agriculture
Operating Unit : < not applicable >
Organization Code : 08 036 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

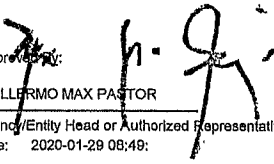
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		1,725,000.00	0.00	1,725,000.00	0.00	31,885.00	58,700.00	241,478.50	332,041.50	0.00	31,885.00	58,700.00	241,478.50	332,041.50	1,362,658.50	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,821,798.00	1,990,000.00	7,811,798.00	1,502,539.87	1,339,888.68	322,394.64	2,981,934.22	5,726,757.41	1,442,630.07	827,451.28	814,869.18	2,028,034.22	5,713,024.85	2,098,042.59	12,930.88	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	2,120,000.00	1,990,000.00	4,110,000.00	1,385,500.04	0.00	352.50	2,217,919.78	3,503,772.30	1,385,500.04	0.00	0.00	2,217,919.78	3,503,419.80	826,227.70	382.50	0.00
Provision of Advanced Education Services	3201001000010000	2,120,000.00	1,990,000.00	4,110,000.00	1,385,500.04	0.00	352.50	2,217,919.78	3,503,772.30	1,385,500.04	0.00	0.00	2,217,919.78	3,503,419.80	826,227.70	382.50	0.00
PG		2,000,000.00	1,990,000.00	3,990,000.00	1,356,967.12	0.00	0.00	2,154,584.53	3,511,551.65	1,356,967.12	0.00	0.00	2,154,584.53	3,511,551.65	478,448.35	0.00	0.00
MOOE		120,000.00	0.00	120,000.00	8,532.92	0.00	352.50	63,335.23	72,220.65	8,532.92	0.00	0.00	63,335.23	71,888.15	47,776.55	352.50	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
RESEARCH PROGRAM	3202000000000000	3,701,798.00	0.00	3,701,798.00	137,039.83	1,339,888.68	322,042.14	344,014.49	2,142,985.11	77,030.83	827,451.28	814,869.18	411,014.48	2,130,404.78	1,559,814.50	12,976.36	0.00
Division of Research Services	3202001000010000	3,701,798.00	0.00	3,701,798.00	137,039.83	1,339,888.68	322,042.14	344,014.49	2,142,985.11	77,030.83	827,451.28	814,869.18	411,014.48	2,130,404.78	1,559,814.50	12,976.36	0.00
PG		342,000.00	0.00	342,000.00	57,000.00	56,500.00	32,750.00	90,760.00	216,000.00	57,000.00	55,500.00	32,750.00	68,750.00	215,000.00	127,000.00	0.00	0.00
MOOE		1,884,798.00	0.00	1,884,798.00	60,039.83	10,000.00	209,292.14	274,254.49	603,596.43	20,030.83	70,000.00	209,713.78	341,264.49	641,018.07	1,331,201.57	12,876.36	0.00
CO		1,375,000.00	0.00	1,375,000.00	0.00	1,274,388.68	0.00	0.00	1,274,388.68	0.00	701,251.28	572,405.40	0.00	1,274,388.68	100,613.32	0.00	0.00
CO : Community engagement increased	3300000000000000	2,428,798.00	(50,000.00)	2,378,798.00	64,921.00	55,500.00	47,700.00	281,289.70	429,417.60	64,921.00	55,500.00	32,750.00	281,289.70	414,468.70	1,947,380.40	14,950.90	0.00
TRONICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,428,798.00	(50,000.00)	2,378,798.00	64,921.00	55,500.00	47,700.00	281,289.70	429,417.60	64,921.00	55,500.00	32,750.00	281,289.70	414,468.70	1,947,380.40	14,950.90	0.00
Provision of Extension Services	3301001000010000	2,428,798.00	(50,000.00)	2,378,798.00	64,921.00	55,500.00	47,700.00	281,289.70	429,417.60	64,921.00	55,500.00	32,750.00	281,289.70	414,468.70	1,947,380.40	14,950.90	0.00
PG		222,000.00	0.00	222,000.00	37,000.00	55,500.00	32,750.00	66,760.00	195,000.00	37,000.00	55,500.00	32,750.00	68,750.00	195,000.00	27,000.00	0.00	0.00
MOOE		2,104,798.00	0.00	2,104,798.00	27,921.00	0.00	14,950.00	101,549.70	234,417.60	27,921.00	0.00	0.00	219,469.70	1,870,380.40	1,870,380.40	14,950.90	0.00
CO		100,000.00	(50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-Total, Operations		20,094,384.00	950,000.00	21,044,384.00	2,232,014.41	4,400,993.92	1,082,406.76	4,803,979.99	12,219,095.34	2,103,930.41	1,841,189.08	2,016,651.77	8,022,087.00	11,843,840.24	8,825,317.88	375,220.10	0.00
PS		4,208,000.00	1,090,000.00	5,298,000.00	1,724,997.12	312,000.00	189,500.00	2,039,079.63	4,679,146.65	1,724,997.12	312,000.00	189,500.00	2,639,679.63	4,679,146.65	1,321,053.35	0.00	0.00
MOOE		12,886,384.00	(890,000.00)	11,996,384.00	507,847.20	2,701,811.64	892,906.76	1,822,823.02	6,736,461.51	438,971.29	695,322.78	1,188,048.37	3,140,930.97	5,381,271.41	5,859,892.49	375,220.10	0.00
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
CO		3,200,000.00	(50,000.00)	3,150,000.00	0.00	1,308,251.04	88,700.00	241,478.50	1,608,428.18	0.00	733,846.28	0.00	241,478.50	1,608,428.18	1,543,571.82	0.00	0.00
GRAND TOTAL		34,895,860.50	0.00	34,895,860.50	4,138,506.47	9,264,278.00	3,604,045.03	8,788,167.20	22,602,404.80	3,609,869.61	3,487,315.30	4,074,864.25	10,072,759.61	21,545,038.77	12,233,485.90	1,117,455.83	0.00
PS		5,132,000.00	1,990,000.00	7,122,000.00	1,878,087.12	430,000.00	269,800.00	2,759,879.63	5,334,246.55	1,878,087.12	438,000.00	259,500.00	2,759,879.63	5,334,246.55	1,787,763.35	0.00	0.00
MOOE		24,763,860.50	(1,990,000.00)	22,773,860.50	2,094,420.78	4,344,128.22	3,127,045.03	4,603,305.17	14,449,053.17	1,876,889.89	2,287,489.02	3,045,829.65	6,217,674.58	13,437,004.34	8,324,207.33	1,012,048.83	0.00
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
CO		5,000,000.00	0.00	5,000,000.00	176,001.60	1,474,148.98	117,362.00	1,112,092.50	2,878,594.78	166,001.60	793,846.28	789,834.40	1,095,405.50	2,773,787.78	2,121,405.22	104,807.00	0.00

Certified Correct: 
CABRERA EDUARDO II DELA CRUZ
Budget Officer
Date: 2020-01-29 08:41:03.0

Certified Correct:

Date:

Recommending Approval

REVAMONTE DANTE ALVARADO
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-29 08:43:

Approved By: 
GUILLERMO MAX PASTOR
Agency/Entity Head or Authorized Representative
Date: 2020-01-29 08:49: