

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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: 01 - Current Year Appropriations

Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | | 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 Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | Due and Demandable | Not Yet Due and Demandable | | | | | | | | | |
| 1 | 2 | 3 | 4 | 3+(3+4) | 6 | 7 | 8 | 9 | 10=(6)+(7)+(8)+9 | 11 | 12 | 13 | 14 | (11+12+13+14) | 16 | 17 | 18 | 19 | 20 | (16+17+18+19) | 21-(5-10) | 22-(16-18) | 23 | 24 | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 1'0000000000/0000 | 62,594,000.00 | | 62,594,000.00 | 48,822,147.00 | | | | 48,822,147.00 | 12,579,919.04 | 14,860,382.16 | 14,256,495.62 | | 41,696,807.12 | 11,717,522.68 | 14,23,315.00 | 14,888,668.92 | | 41,027,500.60 | 13,771,853.00 | 7,125,336.86 | 669,300.52 | | | | | | | | | | | |
| General Management and Supervision | 1'0000010000/1000 | 48,204,000.00 | | 48,204,000.00 | | | | | 48,204,000.00 | 12,579,919.04 | 14,860,382.16 | 13,653,349.43 | | 41,078,663.63 | 11,717,522.68 | 14,23,315.00 | 14,268,522.43 | | 40,409,360.11 | | 7,125,336.86 | 669,300.52 | | | | | | | | | | | |
| PS | 33,331,000.00 | | | 33,331,000.00 | 33,331,000.00 | | | | 33,331,000.00 | 8,616,514.44 | 9,932,113.05 | 8,243,084.63 | | 26,791,724.24 | 8,372,768.99 | 9,820,453.82 | 8,524,256.31 | | 25,517,470.12 | | 5,539,277.56 | 274,241.30 | | | | | | | | | | | |
| MOOE | 14,473,000.00 | | | 14,473,000.00 | 14,473,000.00 | | | | 14,473,000.00 | 3,963,404.69 | 4,928,278.11 | 5,395,264.20 | | 14,286,933.21 | 3,344,753.69 | 4,102,861.18 | 5,744,266.12 | | 13,891,880.99 | | 566,061.76 | 395,057.22 | | | | | | | | | | | |
| Administration of Personnel Benefits | 1'0000010000/2000 | 14,390,000.00 | | 14,390,000.00 | 618,147.00 | | | | 618,147.00 | | | | | 618,146.49 | | 618,146.49 | | 618,146.49 | | 618,146.49 | 13,771,853.00 | .51 | | | | | | | | | | | |
| PS | 14,390,000.00 | | | 14,390,000.00 | 618,147.00 | | | | 618,147.00 | | | | | 618,146.49 | | 618,146.49 | | 618,146.49 | | 618,146.49 | 13,771,853.00 | .51 | | | | | | | | | | | |
| Support to Operations | 2'0000000000/0000 | 6,237,000.00 | | 6,237,000.00 | | | | | 6,237,000.00 | 1,488,131.44 | 1,952,945.44 | 1,335,889.25 | | 4,376,763.13 | 1,406,594.44 | 1,570,838.36 | 1,386,245.63 | | 4,343,670.43 | | 1,860,233.87 | 33,087.70 | | | | | | | | | | | |
| Auxiliary Services | 2'0000010000/1000 | 6,237,000.00 | | 6,237,000.00 | | | | | 6,237,000.00 | 1,488,131.44 | 1,952,945.44 | 1,335,889.25 | | 4,376,763.13 | 1,406,594.44 | 1,570,838.36 | 1,386,245.63 | | 4,343,670.43 | | 1,860,233.87 | 33,087.70 | | | | | | | | | | | |
| PS | 4,687,000.00 | | | 4,687,000.00 | 4,687,000.00 | | | | 4,687,000.00 | 987,188.19 | 1,183,282.18 | 965,088.19 | | 3,155,453.57 | 966,488.19 | 1,159,586.11 | 985,203.51 | | 3,123,269.84 | | 1,531,541.45 | 52,163.73 | | | | | | | | | | | |
| MOOE | 1,350,000.00 | | | 1,350,000.00 | 1,350,000.00 | | | | 1,350,000.00 | 491,043.25 | 586,663.25 | 370,601.65 | | 1,221,307.56 | 411,240.25 | 411,240.25 | 271,497,740.02 | | 70,875,739.55 | 23,740,534.66 | 27,103,156.77 | 27,868,698.82 | | 79,410,483.97 | | 22,508,260.46 | 465,249.58 | | | | | | |
| Operations | 3'0000000000/0000 | 252,283,000.00 | | 252,283,000.00 | | | | | 252,283,000.00 | 63,796,433.57 | 103,317,509.38 | 47,937,155.38 | | 215,051,093.33 | 38,898,417.34 | 54,125,392.16 | 9,281,438.53 | | 158,965,240.02 | | 37,231,801.87 | 58,065,851.31 | | | | | | | | | | | |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3'1000000000/0000 | 233,939,000.00 | | 233,939,000.00 | | | | | 233,939,000.00 | 60,207,581.51 | 99,097,596.83 | 44,195,058.21 | | 203,501,133.55 | 35,351,485.28 | 54,795,985.99 | 5,564,277.55 | | 145,511,748.82 | | 30,437,863.46 | 57,989,387.73 | | | | | | | | | | | |
| HIGHER EDUCATION PROGRAM | 3'1010000000/0000 | 233,939,000.00 | | 233,939,000.00 | | | | | 233,939,000.00 | 60,207,581.51 | 99,097,596.83 | 44,195,058.21 | | 203,501,133.55 | 35,351,485.28 | 54,795,985.99 | 5,564,277.55 | | 145,511,748.82 | | 30,437,863.46 | 57,989,387.73 | | | | | | | | | | | |
| Provision of Higher Education Services including P600,000 for Tulong-Dunong | 3'1010010000/1000 | 102,384,000.00 | | 102,384,000.00 | | | | | 102,384,000.00 | 24,295,111.67 | 29,062,187.86 | 28,497,740.02 | | 70,875,739.55 | 23,740,534.66 | 27,103,156.77 | 27,868,698.82 | | 79,410,483.97 | | 22,508,260.46 | 465,249.58 | | | | | | | | | | | |
| PS | 84,622,000.00 | | | 84,622,000.00 | | | | | 84,622,000.00 | 20,465,884.26 | 25,443,873.55 | >0,359,887.93 | | 68,289,803.20 | 20,145,055.17 | 24,054,980.48 | 21,815,043.82 | | 65,815,074.47 | | 18,352,394.20 | 454,528.33 | | | | | | | | | | | |
| MOOE | 17,762,000.00 | | | 17,762,000.00 | | | | | 17,762,000.00 | 3,828,147.41 | 3,838,314.31 | 1,137,872.03 | | 13,603,137.75 | 3,595,576.41 | 3,748,178.28 | 6,251,656.84 | | 13,595,411.50 | | 4,155,866.26 | 10,721,26 | | | | | | | | | | | |
| Locally-Funded Project(s) | 3'1010020000/0000 | 131,355,000.00 | | 131,355,000.00 | | | | | 131,355,000.00 | 35,911,789.64 | 70,015,405.87 | 17,695,218.19 | | 123,625,397.00 | 11,810,850.70 | 26,192,822.28 | 27,497,578.93 | | 66,101,250.85 | | 7,929,603.00 | 57,524,133.15 | | | | | | | | | | | |
| Construction of Five (5) Units Automated Greenhouses | 3'1010020000/1000 | 25,000,000.00 | | 25,000,000.00 | | | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 24,265,679.37 | | 24,265,679.37 | | 24,265,679.37 | | 3,724,001.91 | 6,254,833.63 | 9,978,833.51 | 173,320.63 | 14,847,843.86 | | | | | | | | | | | |
| CO | 25,000,000.00 | | | 25,000,000.00 | | | | | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 23,949,186.23 | | 24,000,000.00 | 23,949,186.23 | 23,949,186.23 | 23,949,186.23 | | 11,062,583.81 | 4,844,846.36 | 3,050,458.82 | 3,053,609.23 | | 9,978,833.51 | | 173,320.63 | 14,847,843.86 | | | | | | |
| Construction of I.T. Data Center | 3'1010020000/2000 | 24,000,000.00 | | 24,000,000.00 | | | | | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 23,949,186.23 | | 23,949,186.23 | | 23,949,186.23 | | 11,062,583.81 | 4,844,846.36 | 3,050,458.82 | 3,053,609.23 | | 9,978,833.51 | | 173,320.63 | 14,847,843.86 | | | | | | | |
| Construction of College of Veterinary Medicine Classroom Building | 3'1010020000/3000 | 12,000,000.00 | | 12,000,000.00 | | | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 11,862,683.61 | | 12,000,000.00 | 11,862,683.61 | 11,862,683.61 | 11,862,683.61 | | 11,062,583.81 | 4,844,846.36 | 3,050,458.82 | 3,053,609.23 | | 10,948,811.46 | | 37,416.39 | 1,013,763.15 | | | | | | |
| CO | 12,000,000.00 | | | 12,000,000.00 | | | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 11,862,683.61 | | 12,000,000.00 | 11,862,683.61 | 11,862,683.61 | 11,862,683.61 | | 11,062,583.81 | 4,844,846.36 | 3,050,458.82 | 3,053,609.23 | | 10,948,811.46 | | 37,416.39 | 1,013,763.15 | | | | | | |
| Construction of Calao Campus Classroom and Office Building | 3'1010020000/4000 | 7,000,000.00 | | 7,000,000.00 | | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 6,999,898.06 | | 7,000,000.00 | 6,999,898.06 | 6,999,898.06 | 6,999,898.06 | | 6,999,898.06 | 6,999,898.06 | 6,999,898.06 | 6,999,898.06 | | 1,049,984.73 | | 1,049,984.73 | 1,049,984.73 | | 1,049,984.73 | | | | |
| CO | 7,000,000.00 | | | 7,000,000.00 | | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 6,999,898.06 | | 7,000,000.00 | 6,999,898.06 | 6,999,898.06 | 6,999,898.06 | | 6,999,898.06 | 6,999,898.06 | 6,999,898.06 | 6,999,898.06 | | 1,049,984.73 | | 1,049,984.73 | 1,049,984.73 | | 1,049,984.73 | | | | |
| Improvement of Concrete Walkways | 3'1010020000/5000 | 10,000,000.00 | | 10,000,000.00 | | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 9,948,160.77 | | 10,000,000.00 | 9,948,160.77 | 9,948,160.77 | 9,948,160.77 | | 9,948,160.77 | 1,942,224.01 | 2,967,018.83 | 4,459,242.86 | | 51,836.83 | 5,486,917.21 | | | | | | | | |
| CO | 10,000,000.00 | | | 10,000,000.00 | | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 9,948,160.77 | | 10,000,000.00 | 9,948,16 | | | | | | | | | | | | | | | | | | |

Certified Correct:

Q
Eliza

Cabrera II, Eduardo

Budget Officer

Date: 15/Oct/2018

Certified Correct:

[Signature]

ROY L. MACADANGDANG, CPA
Chief Accountant

Date:

Recommended By:

~~Revamonte; Dante~~

Director FMS

Date: 15/Oct/2018

Approved By:

2101

~~Guillermo Max~~

Agency Head/Person

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