STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2015

Department	STATE UNIVERSITIES AND COLLEGES
Agancy	TARLAC COLLEGE OF AGRICULTURE
Operating Unit	
	-
Organization Code (UACS)	00 038 00 000

Funding Source Code (se clustered) :_

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Ailotment)		-	Cu	rrent Year Oblig	ations	A RESIDENCE OF STREET	-	The same	nt Year Diebure	Contract of the Contract of th	PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	-			-
	1						The second second	1			***************************************	1		1	 	Curr	Ut 10at Diepure	ioments T			3	elances	
Particulars	UACS CODE	E	Adjustments (Transfer	Adjusted	Alfotmente	Adjustments (Withdrawal,	Tuanskau Ta	Transfer From	ف معددات	4.45									And the second s	Unrelessed		Unpaid ((15-20)	Obligations = (23+24)
		Appropriation	(To)/From, Reslignment)	Appropriations	Received	Resilgnment)	1	Trestered Lievin	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Appropriation	Unobligated Allotment		Not Yet D
		1	1 seems minuted		ĺ				Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	*	Montain	Due and Demandable	and and
	ļ	AND PERSONAL PROPERTY.	-	_	CONTRACTOR OF THE PARTY OF	-	-	THE RESERVE THE PARTY OF THE PA	Aliotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	'			Demandage	Demandab
1	2	97	4	5=(3+4)	8	7	8	9	10={{6+{-}7}} -8+0]	11	12	13	14	15=(11+12+13+1 4)	18	17	18	19	20=(16+17+18 +19)	21=(6-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101				- NOW, A CONTRACT OF THE PERSON NAMED IN	Management of Supplement	OTHER PLANS AND ADDRESS OF	THE ROOM OF THE PERSON NAMED IN	COMPANIES CONTRACTOR CONTRACTOR	-	-	MARKATAN MARKATAN AND AND AND AND AND AND AND AND AND A	# 94 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	entration of construction of the construction		THE RESIDENCE OF THE PARTY OF T	(MECONICH MINISTER	****	-	and the same of th		-	<u> </u>
General Administration and Support General Administration and Supervision	100 000000	-			******		-		- Martin Carlotte Control of Cont														
PS	1000000	27,429,000		27,429,000	27,429,000								WATER STREET, SALES OF	CONTRACTOR OF STREET	WY AND STREET STREET,	aren aktur yeztani arabine		ATTENNESS TO PROPERTY OF THE PARTY OF THE PA			****************		
NCOE		8,483,000		8,483,600	8,483,000				27,429,000	6,634,484	7,481,400	6,291,843		20,387,727	8,624,540	7,410,734	6,099,838		20,135,113		7,041,273	252,614	
co	1			41.001000	4				8,483,000	1,364,250	1,713,426	4,782,888		7,880,583	1,147,055	1,508,500	3,681,169		8,636,723		622,437	1,223,840	
Support to Operations	2 00 000000								•					-	-	-			-	-	•		
PS		2,901,000		2,901,000	2,901,000		***************************************		2,901,000	795,773	901,838	784,339	***************************************	2,461,949	794,573	879,796	750 001	- CHARLES OF THE COMMENT NO PER			****************		
MOOE CO		458,000		458,000	458,000				458,000	33,981	77,526	60,135		171,642	33,981	74,335	759,881 62,118		2,433,249 170,434		439,051	28,700	
Operations		-		-	•											11,040	Va., (10		(10,434		286,358	1,208	
MFO 1 - [HIGHER EDUCATION]	3 00 000000 3 01 000000		CONTROL OF CHARGE STREET		OCCUPANTAL CONTRACTOR		·					.			1	į	1			- 1	-	- [
PS	30100000	58,218,000		58,218,000	58,218,000									***************************************				ACMERICAN AND ADMINISTRAÇÃO		-			
MODE		23,838,000		23,836,000	23,836,000				58,218,000	14,156,264	17,323,764	14,900,248	- 1	48,380,278	13,988,984	16,058,836	14,891,238		44,949,058	.	11,837,724	1,431,218	
co		.,,		20,000,000	52/020/000				23,836,000	622,948	14,426,998	1,250,806		18,302,750	605,706	14,372,377	1,269,580	Ì	18,247,683	-	7,533,250	55,087	
MFO 2 - [ADVANCED EDUCATION]	3 01 000000								-			-	l	- [-	-	1		-	.	- 1		
PS		1,087,000		1,087,000	1,087,000				1,087,000	265,027	342,294	276,721					1	1	1	-	1	I	
MOOE		276,000		276,000	276,000		- 1		278,000	26,627	48,482	49,249		884,042 124,359	264,827	308,511	307,904	- 1	879,242	- [202,959	4,800	
00				-		· September 1			,		10,102	10,270		124,009	26,627	47,043	50,688	1	124,359	-	151,642	- [
MFO3-[RESEARCH]	3 01 000000			-		1							1	-	.	-	1	ĺ	-	- 1	-	-	
PS Noor		3,783,000		3,783,900	3,783,000		1		3,783,000	1,214,602	1,308,458	963,756	1	3,488,768	1,213,802	1,303,333	948,131	1		.		- 1	
MOOE		1,522,000		1,522,000	1,522,000		1		1,522,000	158,298	199,922	239,181	1	598,402	129,423	217,665	238,805	1	3,465,268 585,893	- 1	296,234	21,500	
CO MFO 4 - [EXTENSION]	301000000	1	1	.			I	- 1	- 1		1	1	1	. 1			,	1	202,083	-	925,598	10,509	
PS	30100000	2,282,000				1					1	1		1	į		1	1	. [.	-	
MOOE		1,135,000		2,282,000 1,135,000	2,282,000 1,135,000	1	-		2,252,000	679,808	999,931	574,824	Į	2,254,562	679,208	954,626	606,329	I	2,240,162	.	27,438	14,400	
co		1,00,000	[1,102,000	1	1		1,135,000	296,060	487,494	245,912	1	1,029,485	278,509	474,969	259,655	1	1,013,034	-	105,535	18,432	
Locally-Funded Project(s)			İ	-	1			1		4			- 1	• [-	-		1		.	-		
PS	ŀ					-						-		-					1		- 1	-	
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co	1	19,632,000		19,632,000	19,632,000		1	ı	-	- 1	1	1	1		I	1			.	_ [- 1	
-7	I	ionoranos i		19,002,000	19,032,000	-	-		19,632,000	4,824,257	- [14,607,743	-	19,832,000	3,100,172	1,724,085	4,484,929	.	9,309,186	_ [10,322,814	
Foreign-Assisted Project(s)							-																
PS PS				*					-					·							[
MODE	l	-	1	. [.	1	-	I			-	-	-	-	-	-	-	- [-	-		***************************************
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Perticulars		-	Appropriations	-	1	1	Allotmente			-	C	rrent Year Obil	gations			Curr	nt Year Disbura	omente		Balances				
	UACS CODE	Authorized Approprietion	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa),	il. Transfer To	To Transfer From	m Adjusted	fat Guarter	2nd Quarter	g Ending	ter 4th Quarter		6404.					Unrefeased		Unpaid (Obligations = (23+24)	
	· Andrewskin our review		Realignment)			Realignment)	***************************************		Total Allotmenta	Ending Merch 31	Ending June 30		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	Appropriation a	Unobligated Aliotment	Due and Demandable	Not Yet E and Demands	
1	2	3	4	5=(3+4)	Ġ.	7	8	9	10=[{8+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18	21=(5-10)	22*(10-15)		-	
ub-Total, Agency Specific Budget	The state of the s	erin nakrikalikan unperspenjensia	-	A PARTICIPATION OF THE PARTICI	****************		***************************************	CONTRACTOR DESCRIPTION		CONTRACTOR PROPERTY.						Ì			+10)	×1-(0-10)	22~(10-15)	23	24	
PS		95,700,000		95,700,000	95,700,000		-	***************************************	05 700 003	10 3 to 200						THE STREET STREET, SALES	CHARLES AND AND AND ADDRESS OF THE	With the Park of t	-	-		THE PERSON NAMED AND ADDRESS OF		
MODE CO		35,710,000		35,710,000	35,710,000			-	95,700,000 35,710,000	23,745,956 2,502,164	28,337,635 16,955,846	23,771,731 6,627,171		75,855,322	23,565,933	26,923,835	23,612,321	***************************************	74,102,089	-	19,844,678	1,753,233	<u> </u>	
Ų0		19,632,000	-	19,632,000	19,532,000	-	-	-	19,632,000	4,824,257	- 1,100,000	14,807,743	1 .	28,085,161 19,632,000	2,221,302 3,100,172	16,794,888 1,724,085	5,761,916	-	24,778,106	-	9,624,819	1,307,075		
Automatic Appropriations														,,	0,100,172	1,124,000	4,484,929	•	9,309,186	-	- [10,322,814		
RLIP	1 04 102	9,204,000	-	9,204,000	9,204,000	-	***************************************		9,204,900	2,303,547	5 450 ACA													
General Administration and Support		0.500.000		~			l		almostone.	2,000,041	2,428,058	2,490,459	•	7,222,054	1,537,853	1,566,615	2,438,105	*	5,542,573	-	1,981,936	1,679,491		
Support to Operations		2,533,000		2,533,000	2,533,000			İ	2,533,000	589,450	601,329	597,179		1,787,958	392,965	403,542	507.464			1				
PS PS		290,000		290,000	290,000		1		***					7,,	402,000	100,012	597,164		1,393,681	-	745,042	394,297		
Operations					2.00,000	I		I	290,000	71,440	78,060	74,760		224,280	47,627	45,452	79,148		172,227		65,720	52,053		
MFO 1 - [HIGHER EDUCATION] PS			-	-			1	1							ži.	Į	į				۵,,,20	32,033		
MFO 2 - JADVANCED EDUCATION	1	5,513,000		5,513,000	5,513,000	1	1	1	5,513,000	1,464,931	1,553,941	1,625,911		4,644,784	978,787	070 574	4 574 000	100			l			
PS		217,000		217,000	217,000	1		1						1,21,101	375,767	990,571	1,571,365	1	3,540,723		868,218	1,104,080		
MFO 3 - [RESEARCH]		,		411,000	211,000	1			217,000	28,274	33,471	30,873		92,618	18,849	20,582	30,873		70,303	. 1	124,382			
PS MFO 4 - (EXTENSION)		397,000	1	397,000	397,000		1	1	397,000	91,118	102,405	103,152				1		1	.,		124,002	22,314		
PS PS		251 000	- 1					1	,	21,7,72	ion/ion	100,102		296,675	60,745	87,413	100,972	1	229,130	-	100,325	87,545		
-Total, Automatic Appropriations		254,000	9	254,000	254,000		1	-	254,000	58,335	58,832	58,583		175,749	38,890	39,055	58,583		498 508					
PS		9,204,000	-	9,204,000	9,204,000		-		202400	-							00,003	- 1	136,528	-	78,251	39,221		
MOOE		-			-			- 1	9,204,000	2,303,547	2,428,058	2,490,459	-	7,222,084	1,537,853	1,566,615	2,438,105	-	5,542,573		1,981,936	1,879,491	***************************************	
CO	-								- 1	-	- 1	. 1	- 1		.	- 1	•	-	-	- [-	-		
pecial Purpose Fund (Plasse specify)		1	1	1	1						STATE OF THE PERSON NAMED IN	-	-	******************	-		-	-		Michigan Constitution of the Constitution of t			C C C C C C C C C C C C C C C C C C C	
MPBF-P6	101	-	9,919,918	9,919,918				9,919,918	9,919,916		0.614.090								1	Ī	1			
General Administration and Support PS				•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,0,10,10	-	9,614,989	19,540	-	9,834,929	• [9,614,969	19,940	-	9,634,929		284,989		V	
Support to Operations	1	1	9,919,918	9,919,918		1	1	9,919,918	9,919,918	-	4,833,430			4,833,430	. [4,633,430		- 1		1	- 1	l		
PS	1	1	l				1	1	1		1		l	,,		7,000,700		1	4,633,430	- 1	5,086,488	-		
perations		1		.		-	1	4	-	-	207,667		1	207,657	-	207,667		1	207,667	.	(207,687)	Î		
MFO 1 - [HIGHER EDUCATION] PS	1	İ		- [1	1			1		1				1	1		l	(221,1201)	-		
MFO 2 - [ADVANCED EDUCATION]		l		- [-		1		-	-	4,060,978	19,940		4,080,918	.	4,080,978		1				į		
PS	l						- [1				3,000,010		פונקטטאיי	19,940	- 1	4,080,918	-	(4,080,918)	-		
MFO3-[RESEARCH]		1					-		- [- 1	85,757			85,767	-	85,757		-	85,757		(85,757)			
PS MFO 4 - [EXTENSION]				-					. 1		264,426				l						lowing	.		
P8				-	- 1				1		201,1120	1		264,428	. [264,426			284,428	- [(284,426)	-		
	i			-		J. Company	- 1	1	-	-	162,731	ļ		182,731	.	162,731		- 1	400.774					
PGF-PS (Pension Benefits)	407		2,647,209	2,647,209		-		0.647.000									1	1	162,731	-	(162,731)	-		
oneral Administration and Support				-			- 1	2,647,209	2,847,209	79,231	823,438	1,744,538	-	2,547,208	79,231	823,438	1,744,538	-	2,547,208	-			-	
PS pport to Operations	Potention	1	79,231	79,231		1		79,231	79,231	79,231			l	70.004	70.00	İ		ı			1	•		
PS	1	and Artistan	et classes	.									-	79,231	79,231	-		- Anna	70,231		0	-		
erations			No.		1	D'ayeng a			- 1	-	-			-		.	1	1						
MFO 1 - [HIGHER EDUCATION]				: 1		-	Į		1	1	I		1						-	- [-	-		
PS MFO 2 - [ADVANCED EDUCATION]			2,567,978	2,567,978	[7		2,587,978	2,587,978	2	822 420	1744 500	and the same of th	Statement			-	1	-		1			
	1	j	Į	ì	1	i	1		wines into	1	823,438	1,744,538	1	2,587,975		823,438	1,744,538		I	I	ł	i		
PS PS	1	I	ł	•]	1	I	ı	1	Į.	ı	i	l	j	.,,	į.	امدين	111441200	ı	2,567,976	-	2	- 1		

ev' • or			Appropriations	·	ļ	7	Allotmer	118 	_		Curr	ent Year Obli	gations	ANNOUNCEMENT OF STREET OF STREET		Cuna	nt Year Disbur	somenis		T	A	riances	THE ACT PROPERTY AND THE PARTY OF THE PARTY
i ∌			and the same of th													-	1		T	1	T		
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustment	Transfer	nsiar Transfar				3rd Quarter Ending Sept. 30	Ending	Total	1st Quarter Ending March 31	Ending		Ending	The state of the s	11		Unpaid Obligations (15-20) = (23+24)	
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignmen t)	J 1	From	Adjusted Total Alloiments	1st Quarier Ending March 31	2nd Quarter Ending June 30						3rd Quarter Ending Sept. 30		Total	Unreleased Appropriati ons		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+8]	11	12	13	14	15=(11+12+13+1 4)	15	17	18	THE PERSON NAMED OF	20~(16+17+18+1	21=(5-10)	22=(10-15)	23	
Sub-Tetal, Agency Specific Budget PS	-					TO SECURE ASSESSMENT OF	ANGELER MONTH TO SERVE				-		-	THE PERSON NAMED IN		CONTRACTOR AND CARROOT SHEETING		-	9)		(2.0	24
MOOE CO	The state of the s	*	1,181,759	1,181,759	-	-		1,181,759	1,181,759	1,181,759	*	·		1,181,759	**************************************	1,181,759		-	1,181,759	-	W	**************************************	
III. Special Purpose Fund Rehabilitation and Reconstruction Program	1 01 406	***************************************	6,691,782	6,891,782								TO PROPER CHEST AND PROPERTY.	an Manageri, James (gr. 2)			erroren anta-inventerroren anta-			Selfent Constitution on the last		de vicemente comme par a	THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN
General Administration and Support CO Sub-Total, Special Purpose Fund			6,691,782	6,891,782	-	•	-	6,691,782 6,691,782	6,691,782 6,891,782		-	,	-	-	-				*		6,691,782		erendenden kalannaken orrespense
PS MOOE CO	Selection of the select	*	-			-	-		-	*	-	-		*	-		•		***************************************	-	6,691,782	-	MALATO CONTINUE CONCENSARIO
GRAND TOTAL	Name (Charles)	~	6,691,782	6,691,782		·	*	6,691,782	6,691,762	-	-		*	3	-	* Ortogram	-	-	-	-	6,691,782	* ·	
PS MOOE CO	TO THE TOTAL OF TH	10 10 10 10 10 10 10 10 10 10 10 10 10 1	7,873,541	7,873,541	-			7,873,541	7,873,541	4 404 700		:	-	:	-		·		-				
GRAND TOTAL			7,873,541	7,873,541						1,181,759		.	*	1,181,759	-	1,181,759	-	,	1,181,759	-]	6,691,782	-	•
Recapitulation by MFO:	****							7,873,541	7,873,541	1,181,759				1,181,759		1,181,759			1,181,759		6,691,782		
MFO 1 MFO 2	į.	- -	9,440	9,440	-			9,440	9,440	9,440	-	-		9,440		9,440	-		9,440	-		-	
MFO 4		-	1,083,016	1,083,018	a d	.	-	1,083,016	1,083,016	1,083,016			* *	1,083,018		1,083,016	-	-	1,083,016	1 1	A description	-	
OF WHICH: Ukjor Programs/Projects		Chief Transferon	Green manage page	- Control of Control	Abiliber	Western Property States of the						- Selection Contraction Contra	en en esta despesa	-	ANDANE				T. Constitution of the con		,	•	
KRA No. 2 - Poverty Reduction and Alleviation for the Poor	991EUG::::::::::::::::::::::::::::::::::::	Cependonia		4 Wind Company		-	***************************************		r general and a second	Sminnerny, agencia quasa				- And the Control of						versa qua propries	Addition of the Control	Manda States States	
Program Budgating: MPP		magaspellidricque.na	- Linear Village	anary, in with managers			A STATE OF THE PERSON AS A STATE OF THE PERSON				AND PERSONAL PROPERTY.	A CONTRACTOR OF THE CONTRACTOR		- The Carles of the Carles of		- Particular Section 1	of the London State of the	and the second			See inches		
Other Major Programs and Projects and monitored by the President through	er ing spinkationerry	enal dispersion of the second			PRINCIPAL POSICION AND ADDRESS OF THE PRINCIPAL PRINCIPA		P-COAPT-No-system, page 184496	um i Dungapangangan	**-DOCUMENTAL		A-ABERTAL PROPERTY AND ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY AND ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE ABERTAL PROPERTY ADDRESS OF THE		Selective descriptions in security		and the second second		0000				S Charles and Laboratory	A CONTRACTOR OF THE CONTRACTOR	***************************************
PMS PAP		-		-			***************************************	anticoperation and page	*	Per signature de la constitución	-		WARRIOTH LIBERTY		derray echanical annua				- Annual Property of the Prope	Water Company Company		H-Darly Try - physical	
ertified Correct:			ertified Correct:			pa	companding	g Approval:		TOTAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF TH									-				
DUARDOS CABRERA II Cling Budget Officer		D	2	onte, cpa, mba		. JE	REMIAS DÜ.	RODRIGHEZ	Ph.D. e and Financial Se	envinas						Ap MM	proved By:)nu . (X.P. GUILLERI lege President	No, Pr.D.	POPPER PROPERTY OF STREET, MANUFACTURE, CONTENTS AND STREET, MANUFACTURE,	**************************************	CHARGE VERNING LANGUAGE	- Land	