

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020

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 06-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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	16,404,000.00	0.00	16,404,000.00	5,189,603.25	0.00	0.00	0.00	5,189,603.25	5,021,279.11	0.00	0.00	0.00	5,021,279.11	11,214,396.75	100,824.14	67,500.00
General Management and Supervision	100000100001000	16,404,000.00	0.00	16,404,000.00	5,189,603.25	0.00	0.00	0.00	5,189,603.25	5,021,279.11	0.00	0.00	0.00	5,021,279.11	11,214,396.75	100,824.14	67,500.00
PS		304,000.00	0.00	304,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	244,000.00	0.00	0.00
MOOE		12,100,000.00	0.00	12,100,000.00	4,928,554.25	0.00	0.00	0.00	4,928,554.25	4,827,730.11	0.00	0.00	0.00	4,827,730.11	7,171,445.75	100,824.14	0.00
CO		4,000,000.00	0.00	4,000,000.00	201,049.00	0.00	0.00	0.00	201,049.00	133,549.00	0.00	0.00	0.00	133,549.00	3,798,951.00	0.00	67,500.00
Sub-Total, General Administration and Support		16,404,000.00	0.00	16,404,000.00	5,189,603.25	0.00	0.00	0.00	5,189,603.25	5,021,279.11	0.00	0.00	0.00	5,021,279.11	11,214,396.75	100,824.14	67,500.00
PS		304,000.00	0.00	304,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	244,000.00	0.00	0.00
MOOE		12,100,000.00	0.00	12,100,000.00	4,928,554.25	0.00	0.00	0.00	4,928,554.25	4,827,730.11	0.00	0.00	0.00	4,827,730.11	7,171,445.75	100,824.14	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		4,000,000.00	0.00	4,000,000.00	201,049.00	0.00	0.00	0.00	201,049.00	133,549.00	0.00	0.00	0.00	133,549.00	3,798,951.00	0.00	67,500.00
Support to Operations	2000000000000000	2,008,798.00	0.00	2,008,798.00	180,001.52	0.00	0.00	0.00	180,001.52	180,001.52	0.00	0.00	0.00	180,001.52	1,828,796.48	0.00	0.00
Auxiliary Services	200000100001000	2,008,798.00	0.00	2,008,798.00	180,001.52	0.00	0.00	0.00	180,001.52	180,001.52	0.00	0.00	0.00	180,001.52	1,828,796.48	0.00	0.00
PS		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	90,000.00	0.00	0.00
MOOE		1,888,798.00	0.00	1,888,798.00	150,001.52	0.00	0.00	0.00	150,001.52	150,001.52	0.00	0.00	0.00	150,001.52	1,738,796.48	0.00	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
Sub-Total, Support to Operations		2,008,798.00	0.00	2,008,798.00	180,001.52	0.00	0.00	0.00	180,001.52	180,001.52	0.00	0.00	0.00	180,001.52	1,828,796.48	0.00	0.00
PS		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	90,000.00	0.00	0.00
MOOE		1,888,798.00	0.00	1,888,798.00	150,001.52	0.00	0.00	0.00	150,001.52	150,001.52	0.00	0.00	0.00	150,001.52	1,738,796.48	0.00	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		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
Operations	3000000000000000	19,240,904.00	0.00	19,240,904.00	5,727,318.62	0.00	0.00	0.00	5,727,318.62	5,443,745.62	0.00	0.00	0.00	5,443,745.62	13,513,585.38	26,073.00	257,500.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	11,480,308.00	0.00	11,480,308.00	3,392,100.42	0.00	0.00	0.00	3,392,100.42	3,318,027.42	0.00	0.00	0.00	3,318,027.42	8,088,207.58	26,073.00	48,000.00
HIGHER EDUCATION PROGRAM	3101000000000000	11,480,308.00	0.00	11,480,308.00	3,392,100.42	0.00	0.00	0.00	3,392,100.42	3,318,027.42	0.00	0.00	0.00	3,318,027.42	8,088,207.58	26,073.00	48,000.00
Provision of Higher Education Services	310100100002000	11,480,308.00	0.00	11,480,308.00	3,392,100.42	0.00	0.00	0.00	3,392,100.42	3,318,027.42	0.00	0.00	0.00	3,318,027.42	8,088,207.58	26,073.00	48,000.00
PS		1,300,000.00	0.00	1,300,000.00	247,750.00	0.00	0.00	0.00	247,750.00	247,750.00	0.00	0.00	0.00	247,750.00	1,052,250.00	0.00	0.00
MOOE		9,055,308.00	0.00	9,055,308.00	2,883,950.42	0.00	0.00	0.00	2,883,950.42	2,857,877.42	0.00	0.00	0.00	2,857,877.42	6,171,357.58	26,073.00	0.00
CO		1,125,000.00	0.00	1,125,000.00	260,400.00	0.00	0.00	0.00	260,400.00	212,400.00	0.00	0.00	0.00	212,400.00	864,600.00	0.00	48,000.00

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																Due and Demandable	Not Yet Due and Demandable
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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,333,798.00	0.00	5,333,798.00	2,037,180.83	0.00	0.00	0.00	2,037,180.83	1,827,680.83	0.00	0.00	0.00	1,827,680.83	3,296,617.17	0.00	209,500.00
ADVANCED EDUCATION PROGRAM	3201000000000000	2,232,000.00	0.00	2,232,000.00	1,603,017.82	0.00	0.00	0.00	1,603,017.82	1,603,017.82	0.00	0.00	0.00	1,603,017.82	628,982.18	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,232,000.00	0.00	2,232,000.00	1,603,017.82	0.00	0.00	0.00	1,603,017.82	1,603,017.82	0.00	0.00	0.00	1,603,017.82	628,982.18	0.00	0.00
PS		2,112,000.00	0.00	2,112,000.00	1,538,586.06	0.00	0.00	0.00	1,538,586.06	1,538,586.06	0.00	0.00	0.00	1,538,586.06	573,413.94	0.00	0.00
MOOE		120,000.00	0.00	120,000.00	64,431.76	0.00	0.00	0.00	64,431.76	64,431.76	0.00	0.00	0.00	64,431.76	55,568.24	0.00	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	3,101,798.00	0.00	3,101,798.00	434,163.01	0.00	0.00	0.00	434,163.01	224,663.01	0.00	0.00	0.00	224,663.01	2,667,634.99	0.00	209,500.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,101,798.00	0.00	3,101,798.00	434,163.01	0.00	0.00	0.00	434,163.01	224,663.01	0.00	0.00	0.00	224,663.01	2,667,634.99	0.00	209,500.00
PS		342,000.00	0.00	342,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	286,500.00	0.00	0.00
MOOE		1,984,798.00	0.00	1,984,798.00	169,163.01	0.00	0.00	0.00	169,163.01	169,163.01	0.00	0.00	0.00	169,163.01	1,815,634.99	0.00	0.00
CO		775,000.00	0.00	775,000.00	209,500.00	0.00	0.00	0.00	209,500.00	0.00	0.00	0.00	0.00	0.00	565,500.00	0.00	209,500.00
OO : Community engagement increased	3300000000000000	2,426,798.00	0.00	2,426,798.00	298,037.37	0.00	0.00	0.00	298,037.37	298,037.37	0.00	0.00	0.00	298,037.37	2,128,760.63	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,426,798.00	0.00	2,426,798.00	298,037.37	0.00	0.00	0.00	298,037.37	298,037.37	0.00	0.00	0.00	298,037.37	2,128,760.63	0.00	0.00
Provision of Extension Services	330100100001000	2,426,798.00	0.00	2,426,798.00	298,037.37	0.00	0.00	0.00	298,037.37	298,037.37	0.00	0.00	0.00	298,037.37	2,128,760.63	0.00	0.00
PS		222,000.00	0.00	222,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	166,500.00	0.00	0.00
MOOE		2,104,798.00	0.00	2,104,798.00	242,537.37	0.00	0.00	0.00	242,537.37	242,537.37	0.00	0.00	0.00	242,537.37	1,862,260.63	0.00	0.00
CO		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Sub-Total, Operations		19,240,904.00	0.00	19,240,904.00	5,727,318.62	0.00	0.00	0.00	5,727,318.62	5,443,745.62	0.00	0.00	0.00	5,443,745.62	13,513,585.38	26,073.00	257,500.00
PS		3,976,000.00	0.00	3,976,000.00	1,897,336.06	0.00	0.00	0.00	1,897,336.06	1,897,336.06	0.00	0.00	0.00	1,897,336.06	2,078,663.94	0.00	0.00
MOOE		13,264,904.00	0.00	13,264,904.00	3,360,082.56	0.00	0.00	0.00	3,360,082.56	3,334,009.56	0.00	0.00	0.00	3,334,009.56	9,904,821.44	26,073.00	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		2,000,000.00	0.00	2,000,000.00	469,900.00	0.00	0.00	0.00	469,900.00	212,400.00	0.00	0.00	0.00	212,400.00	1,530,100.00	0.00	257,500.00
GRAND TOTAL		37,653,702.00	0.00	37,653,702.00	11,096,923.39	0.00	0.00	0.00	11,096,923.39	10,645,026.25	0.00	0.00	0.00	10,645,026.25	26,556,778.61	126,897.14	325,000.00
PS		4,400,000.00	0.00	4,400,000.00	1,987,336.06	0.00	0.00	0.00	1,987,336.06	1,987,336.06	0.00	0.00	0.00	1,987,336.06	2,412,663.94	0.00	0.00
MOOE		27,253,702.00	0.00	27,253,702.00	8,438,638.33	0.00	0.00	0.00	8,438,638.33	8,311,741.19	0.00	0.00	0.00	8,311,741.19	18,815,063.67	126,897.14	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		6,000,000.00	0.00	6,000,000.00	670,949.00	0.00	0.00	0.00	670,949.00	345,949.00	0.00	0.00	0.00	345,949.00	5,329,051.00	0.00	325,000.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval

Date:

Approved By:

Date: