

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department :State Universities and Colleges (SUCs)
Agency/Entity :Tarlac College of Agriculture
Operating Unit :< not applicable >
Organization Code :08 036 000000
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget			446,850,000.00	0.00	446,850,000.00	404,637,100.00	0.00	0.00	0.00	404,637,100.00	111,453,407.54	97,800,008.30	0.00	0.00	209,253,505.92	22,063,979.89	50,814,569.16	0.00	0.00	112,508,568.17	11,042,900.00	195,275,794.08	9,474,967.24	87,165,756.81
General Administration and Support	1000000000000000		69,278,000.00	0.00	69,278,000.00	71,709,588.00	0.00	0.00	0.00	71,709,588.00	10,673,400.42	19,771,237.80	0.00	0.00	30,444,638.22	9,281,875.83	17,741,233.00	0.00	0.00	27,023,108.83	17,671,412.00	41,261,668.78	3,421,660.39	0.00
General Management and Supervision	1000001000010000		71,316,000.00	0.00	71,316,000.00	67,723,688.00	0.00	0.00	0.00	67,723,688.00	10,673,400.42	19,771,237.80	0.00	0.00	30,444,638.22	9,281,875.83	17,741,233.00	0.00	0.00	27,023,108.83	3,962,412.00	37,278,668.78	3,421,660.39	0.00
PS			40,377,000.00	0.00	40,377,000.00	40,377,000.00	0.00	0.00	0.00	40,377,000.00	7,871,100.21	15,140,470.16	0.00	0.00	24,030,650.37	6,967,413.40	14,367,360.83	0.00	0.00	21,354,774.03	0.00	16,308,340.63	2,665,665.34	0.00
MOOE			30,939,000.00	0.00	30,939,000.00	27,346,688.00	0.00	0.00	0.00	27,346,688.00	2,802,290.21	3,621,766.64	0.00	0.00	6,424,056.85	2,294,462.43	3,373,872.17	0.00	0.00	6,668,334.85	3,962,412.00	20,822,546.15	785,704.00	0.00
Administration of Personnel Benefits	1000001000020000		17,849,000.00	0.00	17,849,000.00	3,963,000.00	0.00	0.00	0.00	3,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979,000.00	3,963,000.00	0.00	0.00
PS			17,849,000.00	0.00	17,849,000.00	3,963,000.00	0.00	0.00	0.00	3,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979,000.00	3,963,000.00	0.00	0.00
Sub-Total, General Administration and Support			69,278,000.00	0.00	69,278,000.00	71,709,588.00	0.00	0.00	0.00	71,709,588.00	10,673,400.42	19,771,237.80	0.00	0.00	30,444,638.22	9,281,875.83	17,741,233.00	0.00	0.00	27,023,108.83	17,671,412.00	41,261,668.78	3,421,660.39	0.00
PS			60,336,000.00	0.00	60,336,000.00	44,380,000.00	0.00	0.00	0.00	44,380,000.00	7,871,100.21	15,140,470.16	0.00	0.00	24,030,650.37	6,967,413.40	14,367,360.83	0.00	0.00	21,354,774.03	13,979,000.00	20,330,340.63	2,665,665.34	0.00
MOOE			30,939,000.00	0.00	30,939,000.00	27,346,688.00	0.00	0.00	0.00	27,346,688.00	2,802,290.21	3,621,766.64	0.00	0.00	6,424,056.85	2,294,462.43	3,373,872.17	0.00	0.00	6,668,334.85	3,962,412.00	20,822,546.15	785,704.00	0.00
Fin/Cs (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	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	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	3000000000000000		5,919,000.00	0.00	5,919,000.00	5,787,432.00	0.00	0.00	0.00	5,787,432.00	1,334,001.40	1,844,141.80	0.00	0.00	2,978,143.15	1,190,791.81	1,846,194.81	0.00	0.00	2,617,986.42	131,660.00	3,009,266.85	160,158.73	0.00
Auxiliary Services	2000001000001000		5,919,000.00	0.00	5,919,000.00	5,787,432.00	0.00	0.00	0.00	5,787,432.00	1,334,001.40	1,844,141.80	0.00	0.00	2,978,143.15	1,190,791.81	1,846,194.81	0.00	0.00	2,617,986.42	131,660.00	3,009,266.85	160,158.73	0.00
PS			5,018,000.00	0.00	5,018,000.00	5,019,000.00	0.00	0.00	0.00	5,019,000.00	1,050,468.83	1,301,842.15	0.00	0.00	2,442,300.78	620,724.45	1,263,647.77	0.00	0.00	2,204,972.22	0.00	2,678,660.22	137,726.56	0.00
MOOE			1,900,000.00	0.00	1,900,000.00	1,768,432.00	0.00	0.00	0.00	1,768,432.00	283,532.56	542,299.65	0.00	0.00	835,842.21	240,047.36	582,493.84	0.00	0.00	613,414.32	131,660.00	1,232,690.83	22,428.17	0.00
Sub-Total, Support to Operations			5,919,000.00	0.00	5,919,000.00	5,787,432.00	0.00	0.00	0.00	5,787,432.00	1,334,001.40	1,844,141.80	0.00	0.00	2,978,143.15	1,190,791.81	1,846,194.81	0.00	0.00	2,617,986.42	131,660.00	3,009,266.85	160,158.73	0.00
PS			5,018,000.00	0.00	5,018,000.00	5,019,000.00	0.00	0.00	0.00	5,019,000.00	1,050,468.83	1,301,842.15	0.00	0.00	2,442,300.78	620,724.45	1,263,647.77	0.00	0.00	2,204,972.22	0.00	2,678,660.22	137,726.56	0.00
MOOE			1,900,000.00	0.00	1,900,000.00	1,768,432.00	0.00	0.00	0.00	1,768,432.00	283,532.56	542,299.65	0.00	0.00	835,842.21	240,047.36	582,493.84	0.00	0.00	613,414.32	131,660.00	1,232,690.83	22,428.17	0.00
Fin/Cs (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	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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000		350,343,000.00	0.00	350,343,000.00	326,143,080.00	0.00	0.00	0.00	326,143,080.00	99,448,035.83	75,361,426.82	0.00	0.00	175,809,462.65	11,632,312.25	71,125,154.57	0.00	0.00	82,767,466.82	291,464.00	150,305,615.45	5,803,341.12	87,165,756.81
OO: Talent and quality tertiary education intended to achieve inclusive growth and scores of post-grad learning outcome to qualify tertiary education increased			326,010,000.00	0.00	326,010,000.00	305,280,065.00	0.00	0.00	0.00	305,280,065.00	88,090,366.83	72,830,053.25	0.00	0.00	160,920,419.11	8,835,954.80	67,422,643.90	0.00	0.00	76,257,700.79	22,740,835.00	138,832,975.86	5,262,031.82	87,165,756.81
HIGHER EDUCATION PROGRAM			326,010,000.00	0.00	326,010,000.00	305,280,065.00	0.00	0.00	0.00	305,280,065.00	88,090,366.83	72,830,053.25	0.00	0.00	160,920,419.11	8,835,954.80	67,422,643.90	0.00	0.00	76,257,700.79	22,740,835.00	138,832,975.86	5,262,031.82	87,165,756.81
Provision of Higher Education Services	3101001000000000		124,836,000.00	0.00	124,836,000.00	123,079,065.00	0.00	0.00	0.00	123,079,065.00	60,744.83	82,851,806.15	0.00	0.00	143,600,871.98	790,375.83	57,305,065.00	0.00	0.00	88,235,961.25	1,859,000.00	98,550,492.22	5,262,031.82	0.00
PS			105,251,000.00	0.00	105,251,000.00	105,251,000.00	0.00	0.00	0.00	105,251,000.00	331,320.78	67,834,091.61	0.00	0.00	106,116,412.39	292,271.12	63,078,154.00	0.00	0.00	83,369,436.00	0.00	47,064,967.49	4,767,575.57	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		19,658,000.00	0.00	19,658,000.00	17,828,046.00	0.00	0.00	0.00	17,828,046.00	635,423.87	4,817,176.34	0.00	0.00	5,252,600.21	436,104.81	4,439,440.76	0.00	0.00	4,897,545.20	1,859,636.00	12,476,484.79	485,054.66	0.00
Project(s)		203,071,000.00	0.00	203,071,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,851.20	9,864,625.13	0.00	0.00	105,208,476.33	8,194,676.17	9,917,640.36	0.00	0.00	18,021,719.52	20,890,000.00	76,972,523.61	0.00	67,165,786.81
Locally-Funded Project(s)		203,071,000.00	0.00	203,071,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,851.20	9,864,625.13	0.00	0.00	105,208,476.33	8,194,676.17	9,917,640.36	0.00	0.00	18,021,719.52	20,890,000.00	76,972,523.61	0.00	67,165,786.81
Repair/Rehabilitation and Modification of the College of Arts and Sciences Building and Laboratory Equipment and Furniture	310100300012000	50,058,000.00	0.00	50,058,000.00	30,258,000.00	0.00	0.00	0.00	30,258,000.00	36,142,767.68	0.00	0.00	0.00	36,142,767.68	5,721,413.65	0.00	0.00	0.00	5,721,413.65	11,790,000.00	156,242.32	0.00	32,421,344.03
CO		50,058,000.00	0.00	50,058,000.00	30,258,000.00	0.00	0.00	0.00	30,258,000.00	36,142,767.68	0.00	0.00	0.00	36,142,767.68	5,721,413.65	0.00	0.00	0.00	5,721,413.65	11,790,000.00	156,242.32	0.00	32,421,344.03
Repair/Rehabilitation and Modification of the College of Business and Management Building with Entrepreneur and Business Education Laboratory and Laboratory Equipment and Furniture	310100300013000	24,561,000.00	0.00	24,561,000.00	24,561,000.00	0.00	0.00	0.00	24,561,000.00	15,668,430.80	0.00	0.00	0.00	15,668,430.80	2,363,266.62	3,736,171.64	0.00	0.00	6,121,437.36	0.00	8,962,563.20	0.00	9,785,969.44
CO		24,561,000.00	0.00	24,561,000.00	24,561,000.00	0.00	0.00	0.00	24,561,000.00	15,668,430.80	0.00	0.00	0.00	15,668,430.80	2,363,266.62	3,736,171.64	0.00	0.00	6,121,437.36	0.00	8,962,563.20	0.00	9,785,969.44
Repair/Rehabilitation and Modification of Sports and Socio-cultural Development Building	310100300014000	41,362,000.00	0.00	41,362,000.00	41,362,000.00	0.00	0.00	0.00	41,362,000.00	41,192,466.72	0.00	0.00	0.00	41,192,466.72	0.00	6,178,668.51	0.00	0.00	6,121,437.36	0.00	8,962,563.20	0.00	9,785,969.44
CO		41,362,000.00	0.00	41,362,000.00	41,362,000.00	0.00	0.00	0.00	41,362,000.00	41,192,466.72	0.00	0.00	0.00	41,192,466.72	0.00	6,178,668.51	0.00	0.00	6,121,437.36	0.00	8,962,563.20	0.00	9,785,969.44
Repair/Rehabilitation of Farmers Training Center Building	310100300015000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,964,625.13	0.00	0.00	9,964,625.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,013,868.21
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,964,625.13	0.00	0.00	9,964,625.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,013,868.21
Improvement of TAU Delta Center and Campus Network Infrastructure	310100300021000	50,623,000.00	0.00	50,623,000.00	50,623,000.00	0.00	0.00	0.00	50,623,000.00	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	9,684,625.13
CO		50,623,000.00	0.00	50,623,000.00	50,623,000.00	0.00	0.00	0.00	50,623,000.00	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	9,684,625.13
Repair/Rehabilitation and Modification of Forest Product Development Building	310100300022000	25,917,000.00	0.00	25,917,000.00	17,317,000.00	0.00	0.00	0.00	17,317,000.00	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		25,917,000.00	0.00	25,917,000.00	17,317,000.00	0.00	0.00	0.00	17,317,000.00	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
Conduct of Activities for Sports and Culture Development	310100300023000	600,000.00	0.00	600,000.00	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	0.00	0.00	0.00	0.00
MOOE		600,000.00	0.00	600,000.00	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	0.00	0.00	0.00	0.00
DSIT Higher education research approved to promote economic productivity and innovation		14,643,000.00	0.00	14,643,000.00	13,644,479.00	0.00	0.00	0.00	13,644,479.00	2,486,603.17	2,780,886.00	0.00	0.00	5,255,489.17	2,006,661.82	2,860,788.22	0.00	0.00	4,787,570.94	1,062,339.00	8,385,907.33	500,611.63	0.00
ADVANCED EDUCATION PROGRAM		2,696,000.00	0.00	2,696,000.00	2,461,786.00	0.00	0.00	0.00	2,461,786.00	365,562.44	455,495.64	0.00	0.00	821,048.08	265,330.91	456,133.12	0.00	0.00	761,484.63	116,212.00	1,660,736.62	60,934.36	0.00
Provision of Advanced Education Services	330100100001000	2,696,000.00	0.00	2,696,000.00	2,461,786.00	0.00	0.00	0.00	2,461,786.00	365,562.44	455,495.64	0.00	0.00	821,048.08	265,330.91	456,133.12	0.00	0.00	761,484.63	116,212.00	1,660,736.62	60,934.36	0.00
PS		1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	228,318.00	313,848.00	0.00	0.00	542,166.00	176,434.29	309,666.82	0.00	0.00	405,333.61	0.00	581,833.67	52,002.12	0.00
MOOE		1,472,000.00	0.00	1,472,000.00	1,267,786.00	0.00	0.00	0.00	1,267,786.00	137,234.41	141,647.64	0.00	0.00	278,882.05	118,892.62	147,257.30	0.00	0.00	290,180.12	116,212.00	1,076,005.96	12,722.22	0.00
RESEARCH PROGRAM		12,245,000.00	0.00	12,245,000.00	11,162,901.00	0.00	0.00	0.00	11,162,901.00	2,123,342.79	2,314,080.36	0.00	0.00	4,437,433.28	1,771,600.81	2,234,655.16	0.00	0.00	4,006,255.97	1,062,339.00	6,725,267.71	431,227.26	0.00
Conduct of Research Services, including PI, 000,000 for Research Research Incentives	320200100001000	12,245,000.00	0.00	12,245,000.00	11,162,901.00	0.00	0.00	0.00	11,162,901.00	2,123,342.79	2,314,080.36	0.00	0.00	4,437,433.28	1,771,600.81	2,234,655.16	0.00	0.00	4,006,255.97	1,062,339.00	6,725,267.71	431,227.26	0.00
PS		7,285,000.00	0.00	7,285,000.00	7,285,000.00	0.00	0.00	0.00	7,285,000.00	1,422,110.71	1,800,330.00	0.00	0.00	3,412,440.71	1,163,185.86	1,680,263.83	0.00	0.00	3,055,449.59	0.00	5,812,546.49	356,003.52	0.00
MOOE		4,960,000.00	0.00	4,960,000.00	3,907,901.00	0.00	0.00	0.00	3,907,901.00	701,232.02	923,753.75	0.00	0.00	1,624,975.77	608,358.05	944,401.27	0.00	0.00	952,756.32	1,062,339.00	2,862,711.22	72,223.46	0.00
OO : Community engagement increased		7,530,000.00	0.00	7,530,000.00	7,238,638.00	0.00	0.00	0.00	7,238,638.00	869,744.63	895,146.14	0.00	0.00	1,651,893.77	730,375.63	1,011,730.17	0.00	0.00	1,742,096.80	291,484.00	2,066,642.23	100,797.87	0.00

Department :State Universities and Colleges (SUCs)
Agency/Entity :Tarlac College of Agriculture
Operating Unit :< not applicable >
Organization Code :08 036 0000000
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Use and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(19+17+18+19)	21	22	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,530,000.00	0.00	7,530,000.00	7,238,538.00	0.00	0.00	0.00	7,238,538.00	696,744.03	905,146.14	0.00	0.00	1,601,890.17	730,375.03	1,011,720.17	0.00	0.00	1,742,095.20	291,494.00	5,306,642.23	109,797.97	0.00	
Provision of Extension Services	330100100001000	7,530,000.00	0.00	7,530,000.00	7,238,538.00	0.00	0.00	0.00	7,238,538.00	696,744.03	905,146.14	0.00	0.00	1,601,890.17	730,375.03	1,011,720.17	0.00	0.00	1,742,095.20	291,494.00	5,306,642.23	109,797.97	0.00	
PS		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	331,320.76	611,698.30	0.00	0.00	942,999.12	292,271.12	629,073.71	0.00	0.00	921,344.83	0.00	2,810,006.88	22,046.29	0.00	
MOOE		4,077,000.00	0.00	4,077,000.00	3,785,538.00	0.00	0.00	0.00	3,785,538.00	639,423.87	473,479.79	0.00	0.00	1,108,903.66	438,104.61	403,643.46	0.00	0.00	920,548.07	0.00	2,810,006.88	22,046.29	0.00	
Sub-Total, Operations		350,363,000.00	0.00	350,363,000.00	328,143,000.00	0.00	0.00	0.00	328,143,000.00	69,445,038.83	78,261,428.92	0.00	0.00	147,706,467.75	175,637,484.05	11,632,312.26	71,125,154.37	0.00	0.00	82,757,486.82	291,494.00	150,205,815.45	8,882,341.12	87,186,755.81
PS		117,083,000.00	0.00	117,083,000.00	117,083,000.00	0.00	0.00	0.00	117,083,000.00	2,313,078.28	80,800,545.97	0.00	0.00	82,093,624.25	1,024,178.20	55,803,365.04	0.00	0.00	97,727,634.43	0.00	84,110,377.77	8,230,687.80	0.00	
MOOE		30,720,000.00	0.00	30,720,000.00	28,870,000.00	0.00	0.00	0.00	28,870,000.00	1,008,308.17	5,703,037.82	0.00	0.00	7,095,346.00	1,033,458.06	5,404,755.06	0.00	0.00	7,000,212.67	3,849,820.00	19,213,714.01	657,163.32	0.00	
TRF's (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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		202,871,000.00	0.00	202,871,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,061.20	9,984,825.13	0.00	0.00	105,207,886.33	8,104,678.17	9,917,040.35	0.00	0.00	18,021,718.52	20,380,000.00	78,872,523.67	0.00	87,186,755.81	
Sub-Total, I. Agency Specific Budget		448,593,000.00	0.00	448,593,000.00	404,637,000.00	0.00	0.00	0.00	404,637,000.00	111,453,407.54	87,803,808.35	0.00	0.00	209,257,215.89	22,093,079.98	80,514,581.58	0.00	0.00	112,900,801.87	41,342,900.00	195,378,794.06	8,474,987.24	87,186,755.81	
PS		190,441,000.00	0.00	190,441,000.00	190,462,000.00	0.00	0.00	0.00	190,462,000.00	40,437,106.00	78,181,887.28	0.00	0.00	88,618,993.28	9,832,314.24	71,954,686.44	0.00	0.00	91,385,889.96	19,879,000.00	77,035,417.62	8,036,701.70	0.00	
MOOE		63,586,000.00	0.00	63,586,000.00	65,604,000.00	0.00	0.00	0.00	65,604,000.00	4,065,131.24	5,630,115.87	0.00	0.00	14,625,247.21	4,146,096.48	9,042,975.19	0.00	0.00	13,169,931.87	7,573,900.00	41,389,521.79	1,435,260.54	0.00	
TRF's (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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		202,871,000.00	0.00	202,871,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,061.20	9,984,825.13	0.00	0.00	105,207,886.33	8,104,678.17	9,917,040.35	0.00	0.00	18,021,718.52	20,380,000.00	78,872,523.67	0.00	87,186,755.81	
Automatic Appropriations		14,000,000.00	(11,000,000.00)	3,000,000.00	15,078,500.00	(11,000,000.00)	0.00	0.00	3,078,500.00	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	0.00	36,122.74	0.00	0.00	
Specific Budgets of National Government Agencies		14,000,000.00	(11,000,000.00)	3,000,000.00	15,078,500.00	(11,000,000.00)	0.00	0.00	3,078,500.00	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	0.00	36,122.74	0.00	0.00	
Retirement and Life Insurance Premiums		14,000,000.00	(11,000,000.00)	3,000,000.00	15,078,500.00	(11,000,000.00)	0.00	0.00	3,078,500.00	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	0.00	36,122.74	0.00	0.00	
PS		14,000,000.00	(11,000,000.00)	3,000,000.00	15,078,500.00	(11,000,000.00)	0.00	0.00	3,078,500.00	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	0.00	36,122.74	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total II. Automatic Appropriations		14,000,000.00	(11,000,000.00)	3,000,000.00	15,078,500.00	(11,000,000.00)	0.00	0.00	3,078,500.00	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	0.00	36,122.74	0.00	0.00	
PS		14,000,000.00	(11,000,000.00)	3,000,000.00	15,078,500.00	(11,000,000.00)	0.00	0.00	3,078,500.00	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	2,621,792.81	1,321,684.45	0.00	0.00	3,943,377.26	0.00	36,122.74	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	
TRF's		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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Special Purpose Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	0.00	5,636,000.00	1,278,732.06	1,775,325.15	0.00	0.00	3,055,057.21	1,278,732.06	1,775,325.15	0.00	0.00	3,055,057.21	0.00	2,765,940.66	0.00	0.00	
PS		0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	0.00	5,636,000.00	1,278,732.06	1,775,325.15	0.00	0.00	3,055,057.21	1,278,732.06	1,775,325.15	0.00	0.00	3,055,057.21	0.00	2,765,940.66	0.00	0.00	
Pension and Gratuity Fund		0.00	487,087.00	487,087.00	0.00	0.00	0.00	0.00	487,087.00	376,638.23	91,616.45	0.00	0.00	468,254.68	145,463.19	321,871.49	0.00	0.00	468,254.68	0.00	232	0.00	0.00	
PS		0.00	487,087.00	487,087.00	0.00	0.00	0.00	0.00	487,087.00	376,638.23	91,616.45	0.00	0.00	468,254.68	145,463.19	321,871.49	0.00	0.00	468,254.68	0.00	232	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac College of Agriculture
Operating Unit : < not applicable >
Organization Code : 08 038 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Dueable	Not Yet Due and Dueable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-)-7]-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	6,303,057.00	6,303,057.00	0.00	6,303,057.00	0.00	0.00	6,303,057.00	1,852,271.00	1,850,842.60	0.00	0.00	3,522,113.60	1,422,216.00	2,060,597.64	0.00	0.00	3,522,113.60	0.00	2,780,943.31	0.00	0.00
PS		0.00	6,303,057.00	6,303,057.00	0.00	6,303,057.00	0.00	0.00	6,303,057.00	1,852,271.00	1,850,842.60	0.00	0.00	3,522,113.60	1,422,216.00	2,060,597.64	0.00	0.00	3,522,113.60	0.00	2,780,943.31	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		481,616,000.00	(4,747,443.00)	456,782,957.00	419,715,600.00	(4,835,943.00)	0.00	0.00	414,819,557.00	115,827,561.44	100,998,235.43	0.00	0.00	216,825,796.87	25,027,968.75	93,936,064.07	0.00	0.00	119,984,652.82	41,842,800.00	150,193,000.13	9,474,007.24	67,158,756.81
PS		195,371,000.00	(4,747,443.00)	190,623,557.00	181,840,200.00	(4,835,943.00)	0.00	0.00	176,014,557.00	15,406,778.00	81,363,284.33	0.00	0.00	96,782,073.33	13,778,323.10	74,878,640.83	0.00	0.00	86,782,371.61	13,979,000.00	79,852,483.67	8,000,701.70	0.00
MOOE		83,668,000.00	0.00	83,668,000.00	55,094,100.00	0.00	0.00	0.00	55,094,100.00	4,605,131.24	9,830,118.97	0.00	0.00	14,625,247.21	4,148,966.45	9,643,878.19	0.00	0.00	13,180,951.61	7,573,900.00	41,388,852.79	1,435,285.64	0.00
CO		202,577,000.00	0.00	202,577,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,651.20	9,964,835.13	0.00	0.00	105,236,478.33	8,104,678.17	9,917,943.35	0.00	0.00	18,021,718.52	20,390,000.00	76,872,823.97	0.00	67,158,756.81
Recapitulation by OOI																							
Agency Specific Budget		350,383,000.00	0.00	350,383,000.00	326,143,000.00	0.00	0.00	0.00	326,143,000.00	90,445,055.83	76,391,428.82	0.00	0.00	176,837,484.65	11,632,312.26	71,125,154.37	0.00	0.00	82,757,466.82	24,230,000.00	160,205,818.45	8,803,241.12	67,158,756.81
HIGHER EDUCATION PROGRAM		326,010,000.00	0.00	326,010,000.00	305,280,095.00	0.00	0.00	0.00	305,280,095.00	86,000,205.83	72,836,063.28	0.00	0.00	158,727,069.11	8,835,054.80	67,422,845.96	0.00	0.00	76,257,700.76	22,749,000.00	136,832,978.66	5,252,851.62	67,158,756.81
ADVANCED EDUCATION PROGRAM		2,595,000.00	0.00	2,595,000.00	2,491,786.00	0.00	0.00	0.00	2,491,786.00	386,552.44	455,495.94	0.00	0.00	821,048.38	295,330.91	456,133.12	0.00	0.00	751,484.03	118,212.00	1,660,736.82	80,594.36	0.00
RESEARCH PROGRAM		12,248,000.00	0.00	12,248,000.00	11,182,891.00	0.00	0.00	0.00	11,182,891.00	2,123,342.73	2,314,090.56	0.00	0.00	4,437,433.29	1,771,590.91	2,234,865.10	0.00	0.00	4,005,206.91	1,082,390.00	6,726,297.71	431,227.39	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,630,000.00	0.00	7,630,000.00	7,238,630.00	0.00	0.00	0.00	7,238,630.00	860,744.63	955,149.14	0.00	0.00	1,851,893.77	730,378.63	1,011,720.17	0.00	0.00	1,742,068.80	281,494.00	5,356,642.23	100,757.87	0.00

Certified Correct:



CABREN E. DELA CRUZ
Budget Officer

Date: 2020-07-29-08:45:08.0


Certified Correct:

Date:

Recommending Approval:


REVAMONTE DANTE ALVARADO
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-07-29-09:05:35.0

Approved By:


GUILLERMO M. PASTOR
Agency/Entity Head or Authorized Representative
Date: 2020-07-29-09:08:35.0