

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(-7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		1,778,990.21	0.00	1,778,990.21	1,778,990.21	0.00	0.00	0.00	1,778,990.21	0.00	527,944.48	128,803.05	0.00	654,747.54	0.00	527,944.48	0.00	0.00	527,944.48	0.00	1,124,242.87	0.00	128,803.05
General Administration and Support	1000000000000000	35,063.71	0.00	35,063.71	35,063.71	0.00	0.00	0.00	35,063.71	0.00	0.00	35,063.71	0.00	35,063.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,063.71
General Management and Supervision	100000100001000	35,063.71	0.00	35,063.71	35,063.71	0.00	0.00	0.00	35,063.71	0.00	0.00	35,063.71	0.00	35,063.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,063.71
MOOE		35,063.71	0.00	35,063.71	35,063.71	0.00	0.00	0.00	35,063.71	0.00	0.00	35,063.71	0.00	35,063.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,063.71
Sub-Total, General Administration and Support		35,063.71	0.00	35,063.71	35,063.71	0.00	0.00	0.00	35,063.71	0.00	0.00	35,063.71	0.00	35,063.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,063.71
PS		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
MOOE		35,063.71	0.00	35,063.71	35,063.71	0.00	0.00	0.00	35,063.71	0.00	0.00	35,063.71	0.00	35,063.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,063.71
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	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	2000000000000000	13,945.44	0.00	13,945.44	13,945.44	0.00	0.00	0.00	13,945.44	0.00	0.00	13,945.44	0.00	13,945.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.44
Auxiliary Services	200000100001000	13,945.44	0.00	13,945.44	13,945.44	0.00	0.00	0.00	13,945.44	0.00	0.00	13,945.44	0.00	13,945.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.44
MOOE		13,945.44	0.00	13,945.44	13,945.44	0.00	0.00	0.00	13,945.44	0.00	0.00	13,945.44	0.00	13,945.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.44
Sub-Total, Support to Operations		13,945.44	0.00	13,945.44	13,945.44	0.00	0.00	0.00	13,945.44	0.00	0.00	13,945.44	0.00	13,945.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.44
PS		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
MOOE		13,945.44	0.00	13,945.44	13,945.44	0.00	0.00	0.00	13,945.44	0.00	0.00	13,945.44	0.00	13,945.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.44
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	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	1,729,991.06	0.00	1,729,991.06	1,729,991.06	0.00	0.00	0.00	1,729,991.06	0.00	527,944.48	77,793.90	0.00	605,738.38	0.00	527,944.48	0.00	0.00	527,944.48	0.00	1,124,242.87	0.00	77,793.90
OO1: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		1,683,170.55	0.00	1,683,170.55	1,683,170.55	0.00	0.00	0.00	1,683,170.55	0.00	527,944.48	10,983.39	0.00	538,927.86	0.00	527,944.48	0.00	0.00	527,944.48	0.00	1,124,242.87	0.00	10,983.39
HIGHER EDUCATION PROGRAM		1,683,170.55	0.00	1,683,170.55	1,683,170.55	0.00	0.00	0.00	1,683,170.55	0.00	527,944.48	10,983.39	0.00	538,927.86	0.00	527,944.48	0.00	0.00	527,944.48	0.00	1,124,242.87	0.00	10,983.39
Provision of Higher Education Services including P800,000 for Tulang-Dunung	310100100001000	10,983.39	0.00	10,983.39	10,983.39	0.00	0.00	0.00	10,983.39	0.00	0.00	10,983.39	0.00	10,983.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,983.39
MOOE		10,983.39	0.00	10,983.39	10,983.39	0.00	0.00	0.00	10,983.39	0.00	0.00	10,983.39	0.00	10,983.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,983.39
Locally-Funded Project(s)		1,652,187.16	0.00	1,652,187.16	1,652,187.16	0.00	0.00	0.00	1,652,187.16	0.00	527,944.48	0.00	0.00	527,944.48	0.00	527,944.48	0.00	0.00	527,944.48	0.00	1,124,242.87	0.00	0.00
Construction of Five (5) Units Automated Greenhouses	310100200001000	173,320.63	0.00	173,320.63	173,320.63	0.00	0.00	0.00	173,320.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,320.63	0.00	0.00
CO		173,320.63	0.00	173,320.63	173,320.63	0.00	0.00	0.00	173,320.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,320.63	0.00	0.00
Construction of I.T. Data Center	310100200002000	50,813.77	0.00	50,813.77	50,813.77	0.00	0.00	0.00	50,813.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,813.77	0.00	0.00
CO		50,813.77	0.00	50,813.77	50,813.77	0.00	0.00	0.00	50,813.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,813.77	0.00	0.00

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

(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)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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=(5-10)	22=(10-15)	23	24	
Construction of College of Veterinary Medicine Classroom Building	310100200003000	37,418.39	0.00	37,418.39	37,418.39	0.00	0.00	0.00	37,418.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,418.39	0.00	0.00
CO		37,418.39	0.00	37,418.39	37,418.39	0.00	0.00	0.00	37,418.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,418.39	0.00	0.00
Construction of Calase Campus Classroom and Office Building	310100200004000	101.94	0.00	101.94	101.94	0.00	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00
CO		101.94	0.00	101.94	101.94	0.00	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00
Improvement of Concrete Walkways	310100200005000	51,839.93	0.00	51,839.93	51,839.93	0.00	0.00	0.00	51,839.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,839.93	0.00	0.00
CO		51,839.93	0.00	51,839.93	51,839.93	0.00	0.00	0.00	51,839.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,839.93	0.00	0.00
Procurement of Various Haulings and Excavating	310100200006000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
CO		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Construction of Student and Alumni Center	310100200007000	53,717.58	0.00	53,717.58	53,717.58	0.00	0.00	0.00	53,717.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,717.58	0.00	0.00
CO		53,717.58	0.00	53,717.58	53,717.58	0.00	0.00	0.00	53,717.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,717.58	0.00	0.00
Construction of Athletic Oval Grandstand	310100200008000	1,250,712.89	0.00	1,250,712.89	1,250,712.89	0.00	0.00	0.00	1,250,712.89	0.00	527,944.49	0.00	0.00	527,944.49	0.00	527,944.49	0.00	0.00	527,944.49	0.00	0.00	722,768.40	0.00	0.00
CO		1,250,712.89	0.00	1,250,712.89	1,250,712.89	0.00	0.00	0.00	1,250,712.89	0.00	527,944.49	0.00	0.00	527,944.49	0.00	527,944.49	0.00	0.00	527,944.49	0.00	0.00	722,768.40	0.00	0.00
Construction / Repair / Rehabilitation of Academic Building	310100200009000	9,151.03	0.00	9,151.03	9,151.03	0.00	0.00	0.00	9,151.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,151.03	0.00	0.00
CO		9,151.03	0.00	9,151.03	9,151.03	0.00	0.00	0.00	9,151.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,151.03	0.00	0.00
Purchase of Various Equipment Outlay	310100200010000	10,113.00	0.00	10,113.00	10,113.00	0.00	0.00	0.00	10,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,113.00	0.00	0.00
CO		10,113.00	0.00	10,113.00	10,113.00	0.00	0.00	0.00	10,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,113.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		53,706.30	0.00	53,706.30	53,706.30	0.00	0.00	0.00	53,706.30	0.00	0.00	53,706.30	0.00	53,706.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,706.30
ADVANCED EDUCATION PROGRAM		27,505.71	0.00	27,505.71	27,505.71	0.00	0.00	0.00	27,505.71	0.00	0.00	27,505.71	0.00	27,505.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,505.71
Provision of Advanced Education Services	320100100001000	27,505.71	0.00	27,505.71	27,505.71	0.00	0.00	0.00	27,505.71	0.00	0.00	27,505.71	0.00	27,505.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,505.71
MOOE		27,505.71	0.00	27,505.71	27,505.71	0.00	0.00	0.00	27,505.71	0.00	0.00	27,505.71	0.00	27,505.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,505.71
RESEARCH PROGRAM		28,200.59	0.00	28,200.59	28,200.59	0.00	0.00	0.00	28,200.59	0.00	0.00	28,200.59	0.00	28,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.59
Conduct of Research Services	320200100001000	28,200.59	0.00	28,200.59	28,200.59	0.00	0.00	0.00	28,200.59	0.00	0.00	28,200.59	0.00	28,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.59
MOOE		28,200.59	0.00	28,200.59	28,200.59	0.00	0.00	0.00	28,200.59	0.00	0.00	28,200.59	0.00	28,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.59
OO: Community engagement increased		13,104.21	0.00	13,104.21	13,104.21	0.00	0.00	0.00	13,104.21	0.00	0.00	13,104.21	0.00	13,104.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,104.21
TECHNICAL ADVISORY EXTENSION PROGRAM		13,104.21	0.00	13,104.21	13,104.21	0.00	0.00	0.00	13,104.21	0.00	0.00	13,104.21	0.00	13,104.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,104.21
Provision of Extension Services	330100100001000	13,104.21	0.00	13,104.21	13,104.21	0.00	0.00	0.00	13,104.21	0.00	0.00	13,104.21	0.00	13,104.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,104.21
MOOE		13,104.21	0.00	13,104.21	13,104.21	0.00	0.00	0.00	13,104.21	0.00	0.00	13,104.21	0.00	13,104.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,104.21

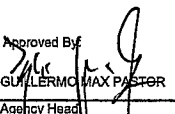
Department: State Universities and Colleges (SUCs)
Agency: Tarlac College of Agriculture
Operating Unit: < not applicable >
Organization Code: 08 036 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Operations		1,729,981.08	0.00	1,729,981.08	1,729,981.08	0.00	0.00	0.00	1,729,981.08	0.00	527,944.49	77,793.90	0.00	605,738.39	0.00	0.00	527,944.49	0.00	0.00	527,944.49	0.00	1,124,242.67	0.00	77,793.90
PS		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	
MOOE		77,793.90	0.00	77,793.90	77,793.90	0.00	0.00	0.00	77,793.90	0.00	0.00	77,793.90	0.00	77,793.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,793.90	
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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,652,187.18	0.00	1,652,187.18	1,652,187.18	0.00	0.00	0.00	1,652,187.18	0.00	527,944.49	0.00	0.00	527,944.49	0.00	527,944.49	0.00	0.00	527,944.49	0.00	1,124,242.67	0.00	0.00	
GRAND TOTAL		1,778,990.21	0.00	1,778,990.21	1,778,990.21	0.00	0.00	0.00	1,778,990.21	0.00	527,944.49	128,803.05	0.00	654,747.54	0.00	527,944.49	0.00	0.00	527,944.49	0.00	1,124,242.67	0.00	128,803.05	
PS		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	
MOOE		128,803.05	0.00	128,803.05	128,803.05	0.00	0.00	0.00	128,803.05	0.00	0.00	128,803.05	0.00	128,803.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,803.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,652,187.18	0.00	1,652,187.18	1,652,187.18	0.00	0.00	0.00	1,652,187.18	0.00	527,944.49	0.00	0.00	527,944.49	0.00	527,944.49	0.00	0.00	527,944.49	0.00	1,124,242.67	0.00	0.00	

Certified Correct: 
CABRERA EDUARDO II DELA CRUZ
Budget Officer
Date: 2019-10-17 08:12:19.0

Recommending Approval: 
REVAMONTE DANTE ALVARADO
Director, FMS
Date: 2019-10-17 08:20:

Approved By: 
GUILLERMO MAX PASTOR
Agency Head
Date: 2019-10-17 08:31:31.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac College of Agriculture
Operating Unit: < not applicable >
Organization Code: 08 038 000000
Fund Cluster: 01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		298,917,000.00	0.00	298,917,000.00	278,650,818.00	0.00	0.00	0.00	278,650,818.00	42,942,150.33	113,730,606.81	60,981,928.76	0.00	207,362,685.73	38,548,208.71	68,368,114.78	57,354,562.68	0.00	165,271,887.45	16,966,162.00	71,598,132.27	7,808,181.87	34,462,646.61
General Administration and Support	10050000000000	92,045,000.00	0.00	92,045,000.00	72,078,818.00	0.00	0.00	0.00	72,078,818.00	13,013,675.71	16,140,860.86	15,787,318.06	0.00	44,941,854.63	11,774,382.00	16,785,988.73	17,110,284.81	0.00	45,669,655.54	0.00	25,136,863.35	780,724.15	600,694.98
General Management and Supervision	100500100001000	70,058,000.00	0.00	70,058,000.00	70,058,000.00	0.00	0.00	0.00	70,058,000.00	13,013,675.71	16,140,860.86	15,787,318.06	0.00	44,941,854.63	11,774,382.00	16,785,988.73	17,110,284.81	0.00	45,669,655.54	0.00	25,136,863.35	780,724.15	600,694.98
PS		39,247,000.00	0.00	39,247,000.00	39,247,000.00	0.00	0.00	0.00	39,247,000.00	8,033,000.43	11,923,212.66	6,527,009.55	0.00	26,483,222.63	7,964,108.62	12,474,221.11	8,667,724.32	0.00	29,426,055.05	0.00	9,763,777.47	57,167.46	0.00
MOOE		30,811,000.00	0.00	30,811,000.00	30,811,000.00	0.00	0.00	0.00	30,811,000.00	3,880,675.28	4,233,705.32	7,285,306.53	0.00	15,474,888.13	3,810,272.38	4,024,141.17	8,636,716.91	0.00	14,771,132.46	0.00	15,336,310.87	703,556.87	0.00
Administration of Personnel Benefits	100500100002000	19,987,000.00	0.00	19,987,000.00	20,818.00	0.00	0.00	0.00	20,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,985,182.00	20,818.00	0.00	0.00
PS		19,987,000.00	0.00	19,987,000.00	20,818.00	0.00	0.00	0.00	20,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,985,182.00	20,818.00	0.00	0.00
Project(s)		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,884,042.99	0.00	0.00	1,884,042.99	0.00	297,608.45	1,185,851.58	0.00	1,483,459.03	0.00	15,857.01	0.00	600,584.98
Locally-Funded Project(s)		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,884,042.99	0.00	0.00	1,884,042.99	0.00	297,608.45	1,185,851.58	0.00	1,483,459.03	0.00	15,857.01	0.00	600,584.98
Improvement of TAU Motorpool Building	100500200028000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,884,042.99	0.00	0.00	1,884,042.99	0.00	297,608.45	1,185,851.58	0.00	1,483,459.03	0.00	15,857.01	0.00	600,584.98
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,884,042.99	0.00	0.00	1,884,042.99	0.00	297,608.45	1,185,851.58	0.00	1,483,459.03	0.00	15,857.01	0.00	600,584.98
Sub-Total, General Administration and Support		92,045,000.00	0.00	92,045,000.00	72,078,818.00	0.00	0.00	0.00	72,078,818.00	13,013,675.71	16,140,860.86	15,787,318.06	0.00	44,941,854.63	11,774,382.00	16,785,988.73	17,110,284.81	0.00	45,669,655.54	0.00	25,136,863.35	780,724.15	600,694.98
PS		59,234,000.00	0.00	59,234,000.00	39,267,818.00	0.00	0.00	0.00	39,267,818.00	8,033,000.43	11,923,212.66	6,527,009.55	0.00	26,483,222.63	7,964,108.62	12,474,221.11	8,667,724.32	0.00	29,426,055.05	19,986,162.00	9,763,777.47	57,167.46	0.00
MOOE		30,811,000.00	0.00	30,811,000.00	30,811,000.00	0.00	0.00	0.00	30,811,000.00	3,880,675.28	4,233,705.32	7,285,306.53	0.00	15,474,888.13	3,810,272.38	4,024,141.17	8,636,716.91	0.00	14,771,132.46	0.00	15,336,310.87	703,556.87	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,884,042.99	0.00	0.00	1,884,042.99	0.00	297,608.45	1,185,851.58	0.00	1,483,459.03	0.00	15,857.01	0.00	600,584.98
Support to Operations	2005000000000000	6,248,000.00	0.00	6,248,000.00	6,248,000.00	0.00	0.00	0.00	6,248,000.00	1,199,311.87	1,838,759.00	1,344,588.75	0.00	4,382,659.62	1,082,231.87	1,823,348.14	1,367,707.58	0.00	4,373,285.59	0.00	1,865,340.58	7,373.43	0.00
Auxiliary Services	200500100001000	6,248,000.00	0.00	6,248,000.00	6,248,000.00	0.00	0.00	0.00	6,248,000.00	1,199,311.87	1,838,759.00	1,344,588.75	0.00	4,382,659.62	1,082,231.87	1,823,348.14	1,367,707.58	0.00	4,373,285.59	0.00	1,865,340.58	7,373.43	0.00
PS		4,742,000.00	0.00	4,742,000.00	4,742,000.00	0.00	0.00	0.00	4,742,000.00	939,688.19	1,359,841.28	979,119.59	0.00	3,278,749.05	828,652.19	1,448,777.28	997,748.15	0.00	3,271,375.62	0.00	1,493,259.55	7,373.43	0.00
MOOE		1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	259,623.49	478,917.72	365,468.17	0.00	1,101,910.37	258,378.68	478,568.98	369,961.63	0.00	1,101,910.37	0.00	402,089.63	0.00	0.00
Sub-Total, Support to Operations		6,248,000.00	0.00	6,248,000.00	6,248,000.00	0.00	0.00	0.00	6,248,000.00	1,199,311.87	1,838,759.00	1,344,588.75	0.00	4,382,659.62	1,082,231.87	1,823,348.14	1,367,707.58	0.00	4,373,285.59	0.00	1,865,340.58	7,373.43	0.00
PS		4,742,000.00	0.00	4,742,000.00	4,742,000.00	0.00	0.00	0.00	4,742,000.00	939,688.19	1,359,841.28	979,119.59	0.00	3,278,749.05	828,652.19	1,448,777.28	997,748.15	0.00	3,271,375.62	0.00	1,493,259.55	7,373.43	0.00
MOOE		1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	259,623.49	478,917.72	365,468.17	0.00	1,101,910.37	258,378.68	478,568.98	369,961.63	0.00	1,101,910.37	0.00	402,089.63	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	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	3005000000000000	200,828,000.00	0.00	200,828,000.00	200,828,000.00	0.00	0.00	0.00	200,828,000.00	28,728,182.95	93,760,889.75	33,550,021.08	0.00	156,040,071.65	25,892,565.54	60,848,789.91	38,978,860.17	0.00	115,217,955.92	0.00	44,685,928.34	8,840,054.09	33,982,081.85
OO : Relevant and quality tertiary education		181,848,000.00	0.00	181,848,000.00	181,848,000.00	0.00	0.00	0.00	181,848,000.00	24,930,545.37	86,164,883.35	29,753,778.73	0.00	142,849,207.47	22,286,491.49	44,728,812.05	35,040,841.62	0.00	102,958,735.06	0.00	38,796,792.53	8,606,416.73	33,982,081.85

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

X	Current Year Appropriations
	Supplemental Appropriations
	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, 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-37))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21	22	23	24
ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased																							
HIGHER EDUCATION PROGRAM		181,848,000.00	0.00	181,848,000.00	181,848,000.00	0.00	0.00	0.00	181,848,000.00	24,930,545.37	86,164,883.36	29,753,778.76	0.00	142,849,207.47	22,289,481.48	44,728,812.08	35,040,641.62	0.00	102,058,733.99	0.00	38,758,792.53	8,808,410.73	33,982,081.85
Provision of Higher Education Services	310100100002000	131,848,000.00	0.00	131,848,000.00	131,848,000.00	0.00	0.00	0.00	131,848,000.00	24,930,545.37	36,185,015.76	29,753,778.75	0.00	92,669,339.91	22,289,481.49	37,231,631.95	26,539,515.74	0.00	86,060,629.19	0.00	38,778,660.08	6,608,416.73	0.00
PS		102,742,000.00	0.00	102,742,000.00	102,742,000.00	0.00	0.00	0.00	102,742,000.00	22,235,448.07	30,081,381.00	21,468,713.88	0.00	73,785,521.92	18,691,852.38	31,358,661.99	22,543,374.19	0.00	73,691,288.11	0.00	28,976,478.08	174,233.81	0.00
MOOE		16,408,000.00	0.00	16,408,000.00	16,408,000.00	0.00	0.00	0.00	16,408,000.00	2,689,098.70	6,123,854.19	3,469,765.10	0.00	14,288,617.89	2,598,129.13	5,675,070.30	3,996,441.66	0.00	12,468,941.07	0.00	2,117,482.01	1,818,878.92	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	4,815,300.00	0.00	4,815,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,684,700.00	4,815,300.00	0.00
Project(s)		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	48,978,887.58	0.00	0.00	48,978,887.58	0.00	7,498,980.13	8,800,828.78	0.00	15,997,805.91	0.00	20,132.44	0.00	33,682,081.85
Locally-Funded Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	48,978,887.58	0.00	0.00	48,978,887.58	0.00	7,498,980.13	8,800,828.78	0.00	15,997,805.91	0.00	20,132.44	0.00	33,682,081.85
Improvement of Physical Education Laboratories	310100200011000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	48,978,887.58	0.00	0.00	48,978,887.58	0.00	7,498,980.13	8,800,828.78	0.00	15,997,805.91	0.00	20,132.44	0.00	33,682,081.85
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	48,978,887.58	0.00	0.00	48,978,887.58	0.00	7,498,980.13	8,800,828.78	0.00	15,997,805.91	0.00	20,132.44	0.00	33,682,081.85
CO : Higher education research improved to promote economic productivity and innovation		12,838,000.00	0.00	12,838,000.00	12,838,000.00	0.00	0.00	0.00	12,838,000.00	2,582,719.99	3,469,977.85	2,555,169.59	0.00	8,607,667.22	2,263,789.38	3,738,699.90	2,573,883.99	0.00	8,596,459.85	0.00	4,228,133.78	11,406.67	0.00
ADVANCED EDUCATION PROGRAM		2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	377,048.74	629,916.47	391,773.58	0.00	1,398,438.79	348,207.84	658,043.85	393,085.00	0.00	1,397,339.79	0.00	889,883.21	1,100.00	0.00
Provision of Advanced Education Services	320100100001000	2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	377,048.74	629,916.47	391,773.58	0.00	1,398,438.79	348,207.84	658,043.85	393,085.00	0.00	1,397,339.79	0.00	889,883.21	1,100.00	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	235,983.00	305,494.00	229,893.00	0.00	770,880.00	205,082.00	334,115.00	230,583.00	0.00	769,790.00	0.00	353,140.00	1,100.00	0.00
MOOE		1,144,000.00	0.00	1,144,000.00	1,144,000.00	0.00	0.00	0.00	1,144,000.00	141,383.74	324,122.47	162,080.58	0.00	627,578.79	141,145.94	323,928.85	182,502.00	0.00	627,578.79	0.00	616,423.21	0.00	0.00
RESEARCH PROGRAM		10,588,000.00	0.00	10,588,000.00	10,588,000.00	0.00	0.00	0.00	10,588,000.00	2,205,873.25	2,840,361.18	2,163,395.00	0.00	7,209,429.43	1,937,588.42	3,080,659.05	2,180,878.59	0.00	7,199,122.88	0.00	3,359,570.57	10,308.57	0.00
Conduct of Research Services	320200100001000	10,588,000.00	0.00	10,588,000.00	10,588,000.00	0.00	0.00	0.00	10,588,000.00	2,205,873.25	2,840,361.18	2,163,395.00	0.00	7,209,429.43	1,937,588.42	3,080,659.05	2,180,878.59	0.00	7,199,122.88	0.00	3,359,570.57	10,308.57	0.00
PS		7,253,000.00	0.00	7,253,000.00	7,253,000.00	0.00	0.00	0.00	7,253,000.00	1,695,683.77	2,008,457.08	1,511,688.83	0.00	5,215,729.48	1,471,065.34	2,212,955.51	1,524,832.28	0.00	5,208,873.11	0.00	2,037,270.52	7,059.37	0.00
MOOE		3,315,000.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	510,089.48	831,804.10	591,706.37	0.00	1,983,699.95	488,503.08	887,700.54	658,249.13	0.00	1,960,449.75	0.00	1,321,300.06	3,250.20	0.00
CO : Community engagement increased		6,142,000.00	0.00	6,142,000.00	6,142,000.00	0.00	0.00	0.00	6,142,000.00	1,215,897.59	2,128,025.75	1,241,074.63	0.00	4,582,997.97	1,119,317.99	2,181,487.93	1,281,855.28	0.00	4,582,761.18	0.00	1,559,002.03	20,238.79	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,142,000.00	0.00	6,142,000.00	6,142,000.00	0.00	0.00	0.00	6,142,000.00	1,215,897.59	2,128,025.75	1,241,074.63	0.00	4,582,997.97	1,119,317.99	2,181,487.93	1,281,855.28	0.00	4,582,761.18	0.00	1,559,002.03	20,238.79	0.00
Provision of Extension Services	330100100001000	6,142,000.00	0.00	6,142,000.00	6,142,000.00	0.00	0.00	0.00	6,142,000.00	1,215,897.59	2,128,025.75	1,241,074.63	0.00	4,582,997.97	1,119,317.99	2,181,487.93	1,281,855.28	0.00	4,582,761.18	0.00	1,559,002.03	20,238.79	0.00
PS		3,044,000.00	0.00	3,044,000.00	3,044,000.00	0.00	0.00	0.00	3,044,000.00	769,887.81	1,004,485.85	672,803.23	0.00	2,433,976.89	680,543.81	1,060,335.27	709,769.88	0.00	2,429,646.77	0.00	810,023.11	4,328.12	0.00
MOOE		3,098,000.00	0.00	3,098,000.00	3,098,000.00	0.00	0.00	0.00	3,098,000.00	489,209.78	1,121,539.90	568,271.40	0.00	2,149,021.08	458,774.18	1,121,162.66	553,185.67	0.00	2,133,112.41	0.00	948,978.82	15,908.67	0.00
Sub-Total Operations		200,628,000.00	0.00	200,628,000.00	200,628,000.00	0.00	0.00	0.00	200,628,000.00	28,720,162.85	93,760,888.75	33,850,021.86	0.00	156,048,071.86	25,892,595.84	50,848,788.91	38,870,580.17	0.00	115,217,955.82	0.00	44,595,828.34	6,840,054.08	33,982,081.85
PS		114,183,000.00	0.00	114,183,000.00	114,183,000.00	0.00	0.00	0.00	114,183,000.00	24,823,401.25	33,379,768.83	23,682,889.51	0.00	82,186,089.28	22,028,043.61	34,903,887.34	25,007,359.14	0.00	81,669,369.56	0.00	31,978,911.71	188,718.30	0.00
MOOE		23,983,000.00	0.00	23,983,000.00	23,983,000.00	0.00	0.00	0.00	23,983,000.00	3,805,781.70	10,401,220.89	4,651,833.45	0.00	18,658,815.81	3,894,652.33	6,187,652.44	6,368,378.28	0.00	17,220,780.02	0.00	4,904,184.16	1,838,035.78	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		62,500,000.00	0.00	62,500,000.00	62,500,000.00	0.00	0.00	0.00	62,500,000.00	0.00	48,978,887.58	4,816,300.00	0.00	54,795,187.58	0.00	7,498,980.13	8,800,828.78	0.00	15,997,805.91	0.00	7,704,832.44	4,815,300.00	33,682,081.85

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

X Current Year Appropriations
Supplemental Appropriations
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, 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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, I. Agency Specific Budget		288,917,000.00	0.00	288,917,000.00	278,950,818.00	0.00	0.00	0.00	278,950,818.00	42,842,150.33	113,738,808.81	50,081,928.79	0.00	207,362,885.73	38,548,208.71	89,368,114.78	57,354,582.89	0.00	185,271,897.45	19,986,182.00	71,588,132.27	7,808,151.87	34,482,848.81
PS		178,139,000.00	0.00	178,139,000.00	158,172,818.00	0.00	0.00	0.00	158,172,818.00	34,898,088.87	48,682,952.36	33,389,017.84	0.00	114,948,059.67	30,819,005.32	48,884,985.73	34,892,628.81	0.00	114,696,600.86	19,986,182.00	43,224,758.13	251,259.21	0.00
MOOE		58,278,000.00	0.00	58,278,000.00	58,278,000.00	0.00	0.00	0.00	58,278,000.00	8,048,060.48	15,111,743.70	12,477,811.18	0.00	35,635,415.31	7,730,204.39	12,688,592.47	12,875,055.99	0.00	33,093,822.85	0.00	20,642,584.69	2,541,592.46	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		64,500,000.00	0.00	64,500,000.00	64,500,000.00	0.00	0.00	0.00	64,500,000.00	0.00	51,983,810.65	4,815,300.00	0.00	58,778,210.65	0.00	7,794,598.58	9,688,877.38	0.00	17,481,283.94	0.00	7,720,786.45	4,815,300.00	34,482,848.81
II. Automatic Appropriations		14,583,000.00	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	14,583,000.00	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	0.00	3,810,238.92	0.00	0.00
Retirement and Life Insurance Premiums		14,583,000.00	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	14,583,000.00	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	0.00	3,510,238.92	0.00	0.00
PS		14,583,000.00	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	14,583,000.00	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	0.00	3,510,238.92	0.00	0.00
Sub-Total		14,583,000.00	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	14,583,000.00	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	0.00	3,510,238.92	0.00	0.00
PS		14,583,000.00	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	14,583,000.00	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	3,314,329.47	4,007,228.30	3,751,207.31	0.00	11,072,783.08	0.00	3,510,238.92	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
III. Special Purpose Fund		0.00	113,852.00	113,852.00	0.00	113,852.00	0.00	0.00	113,852.00	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.96	0.00	0.00
Pension and Gratuity Fund		0.00	113,852.00	113,852.00	0.00	113,852.00	0.00	0.00	113,852.00	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.96	0.00	0.00
PS		0.00	113,852.00	113,852.00	0.00	113,852.00	0.00	0.00	113,852.00	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.96	0.00	0.00
Sub-Total		0.00	113,852.00	113,852.00	0.00	113,852.00	0.00	0.00	113,852.00	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.96	0.00	0.00
PS		0.00	113,852.00	113,852.00	0.00	113,852.00	0.00	0.00	113,852.00	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.00	113,851.04	0.00	113,851.04	0.00	0.96	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		313,500,000.00	113,852.00	313,613,852.00	293,533,818.00	113,852.00	0.00	0.00	293,547,670.00	46,258,478.80	117,745,832.91	54,548,987.14	0.00	218,548,289.85	41,883,538.19	73,375,341.08	81,219,821.31	0.00	176,458,501.57	19,986,182.00	75,008,370.16	7,808,151.87	34,482,848.81
PS		182,722,000.00	113,852.00	182,835,852.00	172,765,818.00	113,852.00	0.00	0.00	172,889,670.00	38,210,419.34	85,670,178.66	37,254,076.99	0.00	128,134,673.99	34,133,334.78	62,892,192.03	36,857,897.68	0.00	125,883,414.78	19,986,182.00	48,734,998.01	251,259.21	0.00
MOOE		58,278,000.00	0.00	58,278,000.00	58,278,000.00	0.00	0.00	0.00	58,278,000.00	8,048,060.48	15,111,743.70	12,477,811.18	0.00	35,635,415.31	7,730,204.39	12,688,592.47	12,875,055.99	0.00	33,093,822.85	0.00	20,642,584.69	2,541,592.46	0.00
CO		64,500,000.00	0.00	64,500,000.00	64,500,000.00	0.00	0.00	0.00	64,500,000.00	0.00	51,983,810.65	4,815,300.00	0.00	58,778,210.65	0.00	7,794,598.58	9,688,877.38	0.00	17,481,283.94	0.00	7,720,786.45	4,815,300.00	34,482,848.81
Reconciliation by OO:																							
I. Agency Specific Budget		200,628,000.00	0.00	200,628,000.00	200,628,000.00	0.00	0.00	0.00	200,628,000.00	28,728,182.95	93,780,888.75	33,883,873.00	0.00	156,153,622.70	1,118,317.99	60,848,788.91	38,890,411.21	0.00	115,331,808.96	0.00	44,472,077.30	8,840,054.06	33,982,081.65
HIGHER EDUCATION PROGRAM		181,848,000.00	0.00	181,848,000.00	181,848,000.00	0.00	0.00	0.00	181,848,000.00	24,930,545.37	88,164,883.35	29,887,828.75	0.00	142,983,058.81	22,288,481.49	44,728,812.09	35,154,492.68	0.00	102,172,596.13	0.00	38,664,941.48	8,808,410.73	33,882,081.65
ADVANCED EDUCATION PROGRAM		2,288,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,288,000.00	377,048.74	629,818.47	391,773.88	0.00	1,298,438.78	348,207.94	850,943.85	383,085.00	0.00	1,397,338.79	0.00	889,583.21	1,100.00	0.00
RESEARCH PROGRAM		10,688,000.00	0.00	10,688,000.00	10,688,000.00	0.00	0.00	0.00	10,688,000.00	2,205,873.25	2,840,381.18	2,183,385.00	0.00	7,229,429.43	1,937,888.42	3,060,695.05	2,180,878.39	0.00	7,198,122.86	0.00	3,358,670.57	10,308.67	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,142,000.00	0.00	8,142,000.00	8,142,000.00	0.00	0.00	0.00	8,142,000.00	1,215,897.89	2,128,028.75	1,241,074.83	0.00	4,582,997.87	1,118,317.99	2,181,487.63	1,281,885.28	0.00	4,582,781.18	0.00	1,558,002.03	20,238.77	0.00

Certified Correct:



CABRERA EDUARDO II DELA CRUZ

Budget Officer

Date: 2019-10-17 08:12:19.0

Recommending Approval:

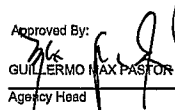


REVAMONTE DANTE ALVARADO

Director, FMS

Date: 2019-10-17 08:20:

Approved By:



GUILLERMO MAX PASTOR

Agency Head

Date: 2019-10-17 08:31: