





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

Department: STATE UNIVERSITIES AND COLLEGES  
Agency: TARIAC COLLEGE OF AGRICULTURE  
Operating Unit:  
Organization Code (UAS): 04 824 00 000  
Funding Source Code (as allocated):  
(1.0 Off-Fund Center: 001.002, 401)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UNAS CODE	Appropriations		Accounts				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Accounts Reverted	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Accounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (1st+2nd+3rd+4th)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (1st+2nd+3rd+4th)	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (1st+2nd+3rd+4th)			
																					Dis and Disbursement	Not Yet Due and not Disbursement		
1	2	3	4	5=3+4	6	7	8	9	10=9+7+6	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-10	22=19-15	23	24	
Special Purpose Fund (Please specify) MRO-PS General Administration and Support Support Operations Operations MRO-1: HIGHER EDUCATION PS MRO-2: ADVANCED EDUCATION PS MRO-3: RESEARCH PS MRO-4: EXTENSION PS R&D General Administration and Support Support Operations Operations MRO-1: HIGHER EDUCATION PS MRO-2: ADVANCED EDUCATION PS MRO-3: RESEARCH PS MRO-4: EXTENSION PS PDR-PS (Please Specify) General Administration and Support Support Operations Operations MRO-1: HIGHER EDUCATION PS MRO-2: ADVANCED EDUCATION PS MRO-3: RESEARCH PS MRO-4: EXTENSION PS Subtotal Special Purpose Fund PS MACE (In Budget Appendix)	1 01	-	17,371,781.00	17,371,781.00	-	-	-	17,371,781.00	17,371,781.00	-	5,176,892.00	-	-	5,176,892.00	-	5,176,892.00	-	-	5,176,892.00	-	-	-	-	-
		-	10,337,189.00	10,337,189.00	-	-	-	10,337,189.00	10,337,189.00	-	2,977,247.00	-	-	2,977,247.00	-	2,977,247.00	-	-	2,977,247.00	-	-	-	-	-
		-	759,523.00	759,523.00	-	-	-	759,523.00	759,523.00	-	759,523.00	-	-	759,523.00	-	759,523.00	-	-	759,523.00	-	-	-	-	-
		-	5,705,503.00	5,705,503.00	-	-	-	5,705,503.00	5,705,503.00	-	5,350,023.00	-	-	5,350,023.00	-	5,350,023.00	-	-	5,350,023.00	-	-	-	-	-
		-	317,559.00	317,559.00	-	-	-	317,559.00	317,559.00	-	33,755.00	-	-	33,755.00	-	33,755.00	-	-	33,755.00	-	-	-	-	-
		-	255,853.00	255,853.00	-	-	-	255,853.00	255,853.00	-	255,853.00	-	-	255,853.00	-	255,853.00	-	-	255,853.00	-	-	-	-	-
		-	869,000.00	869,000.00	-	-	-	869,000.00	869,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	826,943.00	826,943.00	-	-	-	826,943.00	826,943.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	872,518.00	872,518.00	-	-	-	872,518.00	872,518.00	391,607.41	150,947.53	-	-	542,554.94	204,497.35	380,948.01	-	-	585,445.36	67,512.96	-	-	-	-
		-	177,171.00	177,171.00	-	-	-	177,171.00	177,171.00	117,170.06	-	-	-	117,170.06	177,170.06	177,170.06	-	-	294,340.12	177,170.06	-	-	-	-
		-	355,347.00	355,347.00	-	-	-	355,347.00	355,347.00	204,497.35	150,947.53	-	-	355,444.88	204,497.35	150,947.53	-	-	506,441.88	204,497.35	150,947.53	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

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Department STATE UNIVERSITIES AND COLLEGE  
Agency TARIAC COLLEGE OF AGRICULTURE  
Operating Unit  
Organization Code (UACS) 06 036 00 000  
Funding Source Code (as clustered) :  
(e.g. ON Fund Code: 101,102, 101)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							
PS		121,730,000.00	18,753,309.00	140,483,309.00	121,730,000.00	-	-	18,753,309.00	140,483,309.00	25,379,023.27	38,531,328.58	-	-	63,910,351.85	27,208,038.88	38,617,031.53	-	-	65,825,069.41	-	72,701,255.15	684,283.81	
MOOE		58,251,000.00	-	58,251,000.00	58,251,000.00	-	-	-	58,251,000.00	3,064,113.51	5,688,962.00	-	-	8,753,075.51	2,792,508.23	8,083,496.53	-	-	10,836,071.74	-	48,617,924.49	757,432.70	
Fin Exp. (if applicable)																							
CO		67,666,000.00	-	67,666,000.00	67,666,000.00	-	-	-	67,666,000.00	10,465,725.02	-	-	-	10,465,725.02	-	1,621,108.80	-	-	1,621,108.80	-	57,180,273.95	10,464,617.12	
GRAND TOTAL		247,647,000.00	18,753,309.00	266,400,309.00	247,647,000.00	-	-	18,753,309.00	266,400,309.00	43,907,861.80	44,220,290.58	-	-	73,373,126.36	30,000,547.11	47,240,528.06	-	-	77,661,178.15	-	178,599,152.62	10,246,822.71	
Reclassification by MFO:																							
MFO 1		59,876,000.00	6,101,856.00	65,977,856.00	59,876,000.00	-	-	6,101,856.00	65,977,856.00	19,434,674.87	24,352,961.76	-	-	43,787,636.63	17,842,395.43	25,443,771.45	-	-	43,286,166.88	-	82,280,219.57	631,669.55	
MFO 2		2,203,000.00	-	2,203,000.00	2,203,000.00	-	-	-	2,203,000.00	230,159.44	968,249.31	-	-	1,198,408.75	184,201.92	1,000,146.83	-	-	1,184,548.75	-	1,006,561.25	2,109.08	
MFO 3		6,771,000.00	312,689.00	7,083,689.00	6,771,000.00	-	-	312,689.00	7,083,689.00	1,435,805.35	1,815,691.80	-	-	3,251,497.15	1,274,153.08	1,943,628.78	-	-	3,217,781.86	-	3,832,391.75	33,614.38	
MFO 4		4,448,000.00	258,858.00	4,706,858.00	4,448,000.00	-	-	258,858.00	4,706,858.00	1,310,272.98	1,573,042.54	-	-	2,883,315.52	1,030,937.90	1,765,482.43	-	-	2,816,420.33	-	1,819,552.47	85,646.28	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Alleviation for the Poor																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
Certified Correct:																							

Certified Correct:  
EDUARDO D. CARRERA II  
Budget Officer

Certified Correct:  
DAITE A. DELA CRUZ, CPA, MBA  
CFO - Finance

Recommending Approval:  
JEREMIA D.C. RODRIGUEZ, Ph.D.  
Vice President for Administration and Financial Services

Approved By:  
MAX P. GILBERT, Ph.D.  
College President