

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

FAR No. 1

Department STATE UNIVERSITIES AND COLLEGES
Agency TARLAC COLLEGE OF AGRICULTURE
Operating Unit _____
Organization Code (UACS) 08 038 00 000
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	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	Unreversed Appropriation	Unobligated Allotment	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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision																							
PS		27,429,000		27,429,000	27,429,000				27,429,000	6,634,484	7,481,400	6,281,843		20,387,727	6,624,540	7,410,734	6,099,838		20,135,113	-	7,041,273	252,614	
MOOE		8,483,000		8,483,000	8,483,000				8,483,000	1,354,250	1,713,426	4,782,888		7,880,583	1,147,055	1,608,500	3,881,169		6,636,723	-	622,437	1,223,840	
CO		-		-	-				-					-	-	-	-		-	-	-	-	
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		2,481,940	794,573	879,799	759,881		2,433,249	-	439,051	28,700	
MOOE		458,000		458,000	458,000				458,000	33,981	77,526	60,135		171,642	33,981	74,335	62,118		170,434	-	286,358	1,208	
CO		-		-	-				-					-	-	-	-		-	-	-	-	
Operations	3 00 000000																						
MFO 1 - [HIGHER EDUCATION]	3 01 000000																						
PS		58,218,000		58,218,000	58,218,000				58,218,000	14,156,284	17,323,764	14,900,249		46,380,278	13,988,984	18,068,836	14,891,238		44,949,058	-	11,837,724	1,431,218	
MOOE		23,836,000		23,836,000	23,836,000				23,836,000	622,948	14,426,998	1,250,806		16,302,750	605,705	14,372,377	1,269,580		18,247,693	-	7,533,250	55,087	
CO		-		-	-				-					-	-	-	-		-	-	-	-	
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																						
PS		1,087,000		1,087,000	1,087,000				1,087,000	265,027	342,284	276,721		884,042	264,827	306,511	307,904		879,242	-	202,959	4,800	
MOOE		276,000		276,000	276,000				276,000	26,627	48,482	49,249		124,359	26,627	47,043	50,688		124,359	-	151,642	-	
CO		-		-	-				-					-	-	-	-		-	-	-	-	
MFO 3 - [RESEARCH]	3 01 000000																						
PS		3,783,000		3,783,000	3,783,000				3,783,000	1,214,602	1,308,438	963,756		3,486,786	1,213,802	1,303,333	948,131		3,485,268	-	295,234	21,500	
MOOE		1,522,000		1,522,000	1,522,000				1,522,000	168,298	199,922	238,181		596,402	129,423	217,665	238,805		585,893	-	926,598	10,509	
CO		-		-	-				-					-	-	-	-		-	-	-	-	
MFO 4 - [EXTENSION]	3 01 000000																						
PS		2,282,000		2,282,000	2,282,000				2,282,000	679,806	999,931	574,824		2,254,562	679,208	954,626	606,329		2,240,162	-	27,438	14,400	
MOOE		1,135,000		1,135,000	1,135,000				1,135,000	298,050	487,494	245,912		1,028,485	278,509	474,969	259,555		1,013,034	-	105,535	18,432	
CO		-		-	-				-					-	-	-	-		-	-	-	-	
Locally-Funded Project(s)																							
PS		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
MOOE		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		19,632,000		19,632,000	19,632,000				19,632,000	4,824,267	-	14,807,743		19,632,000	3,100,172	1,724,085	4,484,928		9,309,186	-	-	10,322,814	
Foreign-Assisted Project(s)																							
PS		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
MOOE		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriation *	Unobligated Allotment	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=[(9+(-)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, Agency Specific Budget																							
PS		95,700,000	-	95,700,000	95,700,000	-	-	-	95,700,000	23,745,966	28,337,635	23,771,731	-	75,855,322	23,565,833	28,923,835	23,612,321	-	74,102,049	-	19,844,578	1,753,233	
MOOE		35,710,000	-	35,710,000	35,710,000	-	-	-	35,710,000	2,502,164	16,955,846	6,827,171	-	20,085,181	2,221,302	16,784,888	5,761,916	-	24,778,106	-	9,624,819	1,307,076	
CO		19,632,000	-	19,632,000	19,632,000	-	-	-	19,632,000	4,824,257	-	14,807,743	-	19,632,000	3,100,172	1,724,085	4,484,829	-	9,309,186	-	-	10,322,814	
II. Automatic Appropriations																							
RLIP	1 04 102	9,204,000	-	9,204,000	9,204,000	-	-	-	9,204,000	2,303,547	2,428,058	2,490,459	-	7,222,064	1,637,853	1,566,616	2,438,105	-	5,542,573	-	1,981,936	1,679,461	
General Administration and Support																							
PS		2,533,000	-	2,533,000	2,533,000	-	-	-	2,533,000	589,460	601,329	597,179	-	1,787,958	382,955	403,542	597,164	-	1,383,661	-	745,042	394,297	
Support to Operations																							
PS		290,000	-	290,000	290,000	-	-	-	290,000	71,440	78,080	74,760	-	224,280	47,627	45,452	79,148	-	172,227	-	65,720	52,053	
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PS		5,513,000	-	5,513,000	5,513,000	-	-	-	5,513,000	1,464,931	1,553,941	1,625,911	-	4,644,784	978,787	990,571	1,571,365	-	3,540,723	-	868,218	1,104,080	
MFO 2 - [ADVANCED EDUCATION]																							
PS		217,000	-	217,000	217,000	-	-	-	217,000	28,274	33,471	30,873	-	92,618	18,849	20,582	30,873	-	70,303	-	124,382	22,314	
MFO 3 - [RESEARCH]																							
PS		397,000	-	397,000	397,000	-	-	-	397,000	91,118	102,405	103,152	-	296,675	60,745	67,413	100,972	-	229,130	-	100,325	67,545	
MFO 4 - [EXTENSION]																							
PS		254,000	-	254,000	254,000	-	-	-	254,000	58,335	58,832	58,583	-	175,749	38,890	39,055	58,583	-	136,528	-	78,251	39,221	
Sub-Total, Automatic Appropriations																							
PS		9,204,000	-	9,204,000	9,204,000	-	-	-	9,204,000	2,303,547	2,428,058	2,490,459	-	7,222,064	1,637,853	1,566,616	2,438,105	-	5,542,573	-	1,981,936	1,679,461	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01																						
General Administration and Support			9,919,918	9,919,918	-	-	-	9,919,918	9,919,918	-	9,814,989	19,940	-	9,834,929	-	9,814,989	19,940	-	9,834,929	-	284,989	-	
PS			9,919,918	9,919,918	-	-	-	9,919,918	9,919,918	-	4,833,430	-	-	4,833,430	-	4,833,430	-	-	4,833,430	-	5,086,468	-	
Support to Operations																							
PS																							
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PS																							
MFO 2 - [ADVANCED EDUCATION]																							
PS																							
MFO 3 - [RESEARCH]																							
PS																							
MFO 4 - [EXTENSION]																							
PS																							
PGF-PS (Person Benefits)	407		2,647,209	2,647,209	-	-	-	2,647,209	2,647,209	79,231	823,438	1,744,538	-	2,647,209	79,231	823,438	1,744,538	-	2,647,209	-	3	-	
General Administration and Support																							
PS			79,231	79,231	-	-	-	79,231	79,231	79,231	-	-	-	79,231	79,231	-	-	-	79,231	-	0	-	
Support to Operations																							
PS																							
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PS																							
MFO 2 - [ADVANCED EDUCATION]			2,567,978	2,567,978	-	-	-	2,567,978	2,567,978	-	823,438	1,744,538	-	2,567,978	-	823,438	1,744,538	-	2,567,978	-	2	-	
PS																							
MFO 3 - [RESEARCH]																							

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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, Agency Specific Budget																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,181,759	1,181,759	-	-	-	1,181,759	1,181,759	1,181,759	-	-	-	1,181,759	-	1,181,759	-	-	1,181,759	-	-	-	-
III, Special Purpose Fund																							
Rehabilitation and Reconstruction Program																							
General Administration and Support																							
CO		-	6,691,782	6,691,782	-	-	-	6,691,782	6,691,782	-	-	-	-	-	-	-	-	-	-	-	6,691,782	-	-
Sub-Total, Special Purpose Fund																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,691,782	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	6,691,782	6,691,782	-	-	-	6,691,782	6,691,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,691,782	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	7,873,541	7,873,541	-	-	-	7,873,541	7,873,541	1,181,759	-	-	-	1,181,759	-	1,181,759	-	-	1,181,759	-	6,691,782	-	-
GRAND TOTAL		-	7,873,541	7,873,541	-	-	-	7,873,541	7,873,541	1,181,759	-	-	-	1,181,759	-	1,181,759	-	-	1,181,759	-	6,691,782	-	-
Recapitulation by MFO:																							
MFO 1		-	9,440	9,440	-	-	-	9,440	9,440	9,440	-	-	-	9,440	-	9,440	-	-	9,440	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	1,083,016	1,083,016	-	-	-	1,083,016	1,083,016	1,083,016	-	-	-	1,083,016	-	1,083,016	-	-	1,083,016	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:

EDUARDO A. CABRERA II
Acting Budget Officer

Certified Correct:

DANTE A. REVAMONTE, CPA, MBA
Acting CAO - Finance

Recommending Approval:

JEREMIAS D. RODRIGUEZ, Ph.D.
Vice President for Administrative and Financial Services

Approved By:

MAX P. GUILLERMO, Ph.D.
College President