

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			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 Appropriations	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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101									42,988,037.30				42,988,037.30	38,593,291.69				38,593,291.69		(42,988,037.30)	4,258,200.81	134,545.00
General Administration and Support	10000000000000									13,038,090.38				13,038,090.38	11,796,891.68				11,796,891.68		(13,038,090.38)	1,148,034.30	91,064.40
General Management and Supervision	100000100001000									13,038,090.38				13,038,090.38	11,796,891.68				11,796,891.68		(13,038,090.38)	1,148,034.30	91,064.40
PS										9,033,000.42				9,033,000.42	7,864,109.62				7,864,109.62		(9,033,000.42)	1,068,890.80	
MOOE										4,003,089.96				4,003,089.96	3,832,882.06				3,832,882.06		(4,003,089.96)	79,143.50	91,064.40
Support to Operations	200000000000000									1,199,311.67				1,199,311.67	1,082,231.87				1,082,231.87		(1,199,311.67)	112,836.00	4,243.80
Auxiliary Services	200000100001000									1,199,311.67				1,199,311.67	1,082,231.87				1,082,231.87		(1,199,311.67)	112,836.00	4,243.80
PS										939,688.19				939,688.19	826,852.19				826,852.19		(939,688.19)	112,836.00	
MOOE										259,623.48				259,623.48	255,379.68				255,379.68		(259,623.48)		4,243.80
Operations	300000000000000									28,750,635.25				28,750,635.25	25,714,068.14				25,714,068.14		(28,750,635.25)	2,997,330.31	39,238.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000									24,952,017.67				24,952,017.67	22,310,953.79				22,310,953.79		(24,952,017.67)	2,606,136.88	34,927.00
HIGHER EDUCATION PROGRAM	310100000000000									24,952,017.67				24,952,017.67	22,310,953.79				22,310,953.79		(24,952,017.67)	2,606,136.88	34,927.00
Provision of Higher Education Services including P800,000 for Tulang-Dunong	310100100001000									24,952,017.67				24,952,017.67	22,310,953.79				22,310,953.79		(24,952,017.67)	2,606,136.88	34,927.00
PS										22,235,446.67				22,235,446.67	19,691,352.36				19,691,352.36		(22,235,446.67)	2,544,094.31	
MOOE										2,716,571.00				2,716,571.00	2,619,601.43				2,619,601.43		(2,716,571.00)	62,042.57	34,927.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000									2,582,719.99				2,582,719.99	2,283,796.36				2,283,796.36		(2,582,719.99)	295,049.43	3,874.20
ADVANCED EDUCATION PROGRAM	320100000000000									377,046.74				377,046.74	346,207.94				346,207.94		(377,046.74)	30,621.00	217.80
Provision of Advanced Education Services	320100100001000									377,046.74				377,046.74	346,207.94				346,207.94		(377,046.74)	30,621.00	217.80
PS										235,683.00				235,683.00	205,062.00				205,062.00		(235,683.00)	30,621.00	
MOOE										141,363.74				141,363.74	141,145.94				141,145.94		(141,363.74)		217.80
RESEARCH PROGRAM	320200000000000									2,205,673.25				2,205,673.25	1,937,588.42				1,937,588.42		(2,205,673.25)	264,428.43	3,656.40
Conduct of Research Services	320200100001000									2,205,673.25				2,205,673.25	1,937,588.42				1,937,588.42		(2,205,673.25)	264,428.43	3,656.40
PS										1,895,583.77				1,895,583.77	1,471,085.34				1,471,085.34		(1,895,583.77)	224,498.43	
MOOE										510,089.48				510,089.48	466,503.08				466,503.08		(510,089.48)	39,930.00	3,656.40
OO : Community engagement increased	330000000000000									1,215,897.59				1,215,897.59	1,119,317.89				1,119,317.89		(1,215,897.59)	96,144.00	435.60
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000									1,215,897.59				1,215,897.59	1,119,317.89				1,119,317.89		(1,215,897.59)	96,144.00	435.60
Provision of Extension Services	330100100001000									1,215,897.59				1,215,897.59	1,119,317.89				1,119,317.89		(1,215,897.59)	96,144.00	435.60
PS										756,887.81				756,887.81	660,543.81				660,543.81		(756,887.81)	96,144.00	
MOOE										459,209.78				459,209.78	458,774.18				458,774.18		(459,209.78)		435.60
Sub-Total, Agency-Specific										42,988,037.30				42,988,037.30	38,593,291.69				38,593,291.69		(42,988,037.30)	4,258,200.81	134,545.00
PS										34,886,089.86				34,886,089.86	30,819,005.32				30,819,005.32		(34,886,089.86)	4,077,084.54	
MOOE										8,089,947.44				8,089,947.44	7,774,286.37				7,774,286.37		(8,089,947.44)	181,116.07	134,545.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		
General Administration and Support	100000000000000									752,595.06				752,595.06	752,595.06				752,595.06		(752,595.06)		
General Management and Supervision	100000100001000									752,595.06				752,595.06	752,595.06				752,595.06		(752,595.06)		
PS										752,595.06				752,595.06	752,595.06				752,595.06		(752,595.06)		
Support to Operations	200000000000000									88,582.36				88,582.36	88,582.36				88,582.36		(88,582.36)		
Auxiliary Services	200000100001000									88,582.36				88,582.36	88,582.36				88,582.36		(88,582.36)		
PS										88,582.36				88,582.36	88,582.36				88,582.36		(88,582.36)		
Operations	300000000000000									2,473,152.05				2,473,152.05	2,473,152.05				2,473,152.05		(2,473,152.05)		

Particulars	UACS CODE	Appropriation			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 Appropriations	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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									2,218,668.26				2,218,668.26	2,218,668.26				2,218,668.26		(2,218,668.26)		
HIGHER EDUCATION PROGRAM	3101000000000000									2,218,668.26				2,218,668.26	2,218,668.26				2,218,668.26		(2,218,668.26)		
Provision of Higher Education Services including P800,000 for Tulung- Dunong	310100100001000									2,218,668.26				2,218,668.26	2,218,668.26				2,218,668.26		(2,218,668.26)		
PS										2,218,668.26				2,218,668.26	2,218,668.26				2,218,668.26		(2,218,668.26)		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									175,599.87				175,599.87	175,599.87				175,599.87		(175,599.87)		
ADVANCED EDUCATION PROGRAM	3201000000000000									23,617.44				23,617.44	23,617.44				23,617.44		(23,617.44)		
Provision of Advanced Education Services	320100100001000									23,617.44				23,617.44	23,617.44				23,617.44		(23,617.44)		
PS										23,617.44				23,617.44	23,617.44				23,617.44		(23,617.44)		
RESEARCH PROGRAM	3202000000000000									151,982.43				151,982.43	151,982.43				151,982.43		(151,982.43)		
Conduct of Research Services	320200100001000									151,982.43				151,982.43	151,982.43				151,982.43		(151,982.43)		
PS										151,982.43				151,982.43	151,982.43				151,982.43		(151,982.43)		
OO : Community engagement increased	3300000000000000									78,883.92				78,883.92	78,883.92				78,883.92		(78,883.92)		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000									78,883.92				78,883.92	78,883.92				78,883.92		(78,883.92)		
Provision of Extension Services	330100100001000									78,883.92				78,883.92	78,883.92				78,883.92		(78,883.92)		
PS										78,883.92				78,883.92	78,883.92				78,883.92		(78,883.92)		
Sub-Total, Automatic Appropriations										3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		
PS										3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		
III. Special Purpose Fund																							
GRAND TOTAL										46,300,366.77				46,300,366.77	41,907,621.16				41,907,621.16		(46,300,366.77)	4,258,200.61	134,545.00
PS										38,210,419.33				38,210,419.33	34,133,334.79				34,133,334.79		(38,210,419.33)	4,077,084.54	
MOOE										8,089,947.44				8,089,947.44	7,774,286.37				7,774,286.37		(8,089,947.44)	181,116.07	134,545.00

Certified Correct:


Cabrera II, Eduardo
Budget Officer
Date: 10/Apr/2019


Certified Correct:


ROY L. MACADANGDANG, CPA
Chief, Financial Reporting and Taxation
Chief Accountant
Date:

Recommended By:


Revamonte, Dante
Director, FMS
Date: 10/Apr/2019

Approved By:


Guillermo, Max
Agency Head/Department
Date: 10/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac College of Agriculture
Operating Unit: N/A
Organization Code (UACS): 080360000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased 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)+(17)-(9))	11	12	13	14	15=((11)+(12)+(13)+(14))	16	17	18	19	20=((16)+(17)+(18)+(19))	21=(5-10)	22=(15-18)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL																							

Certified Correct:


Cabrera II, Eduardo
Budget Officer
Date: 10/Apr/2019

Certified Correct:


ROY L. MACADANGDANG, CPA
Chief Financial Reporting and Taxation
Chief Accountant
Date:

Recommended By:


Revamonte, Dante
Director, FMS
Date: 10/Apr/2019

Approved By:


Guillermo, Max
Agency Head/Department
Date: 10/Apr/2019