SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2017

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								
		Australia I	Adlustments				T	-	etratterisaintasionistitrasidentelluturespalatelpu	1st	-	- Proposition of the		Parameter de la constante de l	-	Curren	t Year Dist	gursements	·		Bala	ances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	Quarter Ending Dec. 31	4th Quarter Ending Total	1st Quarter Ending	2nd Quarter Ending	er Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	The Processing Street Control of the Party Street Control	TO CONTROL OF STREET AND	-			31	June 30	Sept. 30	Dec. 31		Ending March 31	June 30	Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due an Demandable	
Agency Specific Budget		THE CONTRACTOR OF THE CONTRACT		2-(3-4)	D	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20=	21=(5-10)	22=(10-15)		AND THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN	
Specific Budgets of National Government Agencies	01102101	997,095,93			THE DAMES AND ASSESSED ASSESSED.				THE PROPERTY OF THE PROPERTY O	nimentarian bankii nobasanus		-	-	(11-12-13-14)	enterest research design		-	-	(16+17+16+19)	21-(0-10)	22=(10-15)	23	24	
Property, Plant and Equipment	1	709,700,11	Phelianumiautomasospeniarias (apresidante apresidante	997,095.93	997,095.93			The state of the s	997,095,93	NATURAL PROPERTY OF	-	-	+	-	-	DOLES CONTROL OF THE PARTY OF T	-	-	-			new transport to the same transport to the s		
Buildings and Other Structures	1060400000	709,700,11		709,700.11	709,700.11			NAME AND POST OF THE PARTY OF T	709,700,11	promission de descripciones	No. of Parties and	-	-	-	-	ORIGINAL PROPERTY AND ADDRESS OF THE PARTY AND	-	-			997,095.93			
Buildings	1060401000	119,436.88		709,700,11	709,700.11			***************************************	709,700,11	teriological designaturation de	Sertamous animarus susua	-	-	-	-	MANAGEMENT OF THE PROPERTY OF	-	-		PD-0100 GAS L/C TO AND	709,700.11			
Buildings	1080401000	119,436.88		119,436.88	119,436.88	No.		MOUNTH COMMANDE COMMAND	119,436,88	eritoria esta de la compansión de la com	and the service of the second	THE PERSON NAMED IN	-	-			-	-			709,700.11			
School Buildings	1060402000	590,263,23		119,436.88	119,436.88		- Control Control Control	-	119,436,88	Contraction in the Contraction of the Contraction o	-	-	-	-			-	-			119,436.88			
School Buildings	1060402000	590,263,23		590,263.23	590,263.23			THE REAL PROPERTY OF THE PERTY	590,263,23	WINDOWS COLUMN TO THE PARTY OF		-	+	and the second s			-	-		Www.minnocologica.com	119,436.88			
Maintenance and Other Operating Expenses	7000102000	287,395,82	TO THE PROPERTY OF THE PROPERT	690,263.23	590,263.23			NAME OF TAXABLE PARTY.	590,263.23	OSA SPECIFICACIONAL CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF THE PE	Control control tradegram	-	-	-		The State of the Case of the C	-	-			590,263.23			
Supplies and Materials Expenses	5020300000	10,000.00		287,395.82	287,395.82		-	-	287,395.82	STEEL ST		-	-	-	-	- Particular de l'Anna de	-	-		MANAGEMENT COLUMN TO THE PARTY OF THE PARTY	590,263.23			
P	5020307000	10,000.00	THE STATE OF THE S	10,000.00	10,000.00		-		10,000,00	V-100-000 by Tanading Laboratory		-	-	-		entropie de la constante de la		-			287,395.82			
Fig.	5020307000	10,000,00	or for a company of the company of t	10,000,00	10,000,00				10,000,00			 	-			manufacturi et entre	-	-			10,000.00			
Utility Expenses	5020400000	207,049,71		10,000,00	10,000,00			***************************************	10,000,00		nemated interpretation and the second	-	-	-	-	- Carteles Servine Statistics (serves	-	-		Name of the Contract of the Co	10,000,00			
Electricity Expenses	5020402000	207,049,71	CONTRACTOR OF THE PROPERTY OF	207,049,71	207,049,71			Name of Street, or other Persons of Street, or other Persons or other Pers	207,049,71	THE PARTY NAMED IN COLUMN	The state of the s		-	-	-	STATE OF THE PARTY		-		Province Control of the Control of t	10,000,00			
Electricity Expenses	5020402000	207,049,71	and the second s	207,049.71	207.049.71	The state of the s			207.049,71	Action of the Party of the Part	MORETTON - SATISFACTORS		-		-						207,049.71			
Repairs and Maintenance	FARADAGAGA	70,346,11	THE STATE OF THE S	207,049.71	207,049.71		-	STATISTICAL PROPERTY.	207.049.71			-	***************************************				-	-	-		207,049,71		**************************************	
Repairs and Maintenance - Buildings and Other Structures	5021300000	The same of the sa	CONTROL AND	70,346,11	70.346,11				70.346,11	-	WATER CONTRACTOR OF THE PARTY OF	-	-		-	material contrate and a second		man-t-matery-colors and asset		distance of the state of the st	207,049.71		Non-vice demonstration of column and columns of the column of the columns of the	
	5021304000	70,346,11		70,346,11	70,346,11		-		Marie Colored	en manual	NOTATION OF THE OWNER, OR THE OWNER, OR THE OWNER, OR THE OWNER,	-	-			nimetal components of	-			Charles and the second	70,346.11		The second secon	
Buildings	5021304001	79.346,11	**************************************	70,346,11	70.040.44	The second secon			70,346,11										700		70,346,11		Territoria de la companya del la companya de la com	
	-	Particular State of the State of the State of St	THE CHARLES SERVICE PROPERTY OF THE PROPERTY O	70,340,11	70,346.11				70,346.11			-	-		-		-	-	-				Municipal de contracto de deserba de productivo de la contracto de la contract	
	-	The state of the s	Principal and company of the company									-	-	-	-		****************	***************************************			70,346.11			
			DEPARTMENT OF THE COLUMN PROPERTY OF THE COLU									and the construction of th		-	-	***************************************	************		-	-		-	Printed Statements (Statements and Statements and S	
RAND TOTAL		A CONTRACTOR OF THE PARTY OF TH	CONTRACT AND THE PROPERTY OF STREET, S						T						-		NAME OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN PERSON ADDRESS OF THE OWNER, WHEN PERSON AND A		-	THE STATE OF THE S			MANAGEMENT CONTRACTOR OF THE C	
Grand Total		997,095.93	NO PRINCIPAL PRI	997.095.93	007 007 07	BEST TO THE PARTY OF THE PARTY						THE RESERVE OF THE PERSON NAMED IN	-	THE RESIDENCE OF THE PARTY OF T	-	-			-		***************************************		MENTANDO COMO A DISPANDA DI PER MANDO NADIO	
				997,095.93	997,095.93				997.095.93			CONTRACTOR	-	-	-	*Chindumacrium cod	***************************************		-		997.095.93		Andrews (1997)	

Certified Correct:

CABRERA, EDVARDO D.

Agency Budget Officer

Date: 20/Oct/2017

Certified Correct:

Property of the Parket of the

Date.

Recommended By:

Rodriguez, Jeremias

VP- Finance and Administration

Date: 26/Oct/2017

Approved By:

Head of Agency or Authorized

Representative

Date: 26/Oct/2017

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