

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Disbursements (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP																							
PS		27,429,000		27,429,000	27,429,000				27,429,000	6,634,464	7,461,400			14,095,864	6,624,540	7,410,734			14,035,275	-	13,333,116	60,810	
MOOE		8,483,000		8,483,000	8,483,000				8,483,000	1,372,575	1,716,926			3,089,500	1,147,055	1,608,600			2,755,554	-	5,393,500	333,948	
Fin Exp.(if applicable)		-		-	-				-					-	-	-			-	-	-	-	
CO		-		-	-				-					-	-	-			-	-	-	-	
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS		2,901,000		2,901,000	2,901,000				2,901,000	795,773	901,638			1,697,411	794,573	879,798			1,674,388	-	1,203,390	23,243	
MOOE		458,000		458,000	458,000				458,000	33,981	77,526			111,507	33,981	74,335			109,313	-	346,483	3,191	
Fin Exp.(if applicable)		-		-	-				-					-	-	-			-	-	-	-	
CO		-		-	-				-					-	-	-			-	-	-	-	
Operations	3 00 000000																						
MFO 1 - [HIGHER EDUCATION]	3 01 000000																						
PAP	3 01 01 0000																						
PS		58,218,000		58,218,000	58,218,000				58,218,000	14,156,264	17,323,764			31,480,028	13,968,984	16,068,636			30,057,620	-	26,737,972	1,422,208	
MOOE		23,836,000		23,836,000	23,836,000				23,836,000	622,948	14,426,896			15,051,944	605,706	14,372,377			14,978,083	-	8,784,055	73,861	
Fin Exp.(if applicable)		-		-	-				-					-	-	-			-	-	-	-	
CO		-		-	-				-					-	-	-			-	-	-	-	
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																						
PAP	3 01 01 0000																						
PS		1,087,000		1,087,000	1,087,000				1,087,000	265,027	342,294			607,321	264,827	306,511			571,338	-	479,680	35,883	
MOOE		276,000		276,000	276,000				276,000	26,627	48,482			75,109	26,627	47,043			73,870	-	200,891	1,439	
Fin Exp.(if applicable)		-		-	-				-					-	-	-			-	-	-	-	
CO		-		-	-				-					-	-	-			-	-	-	-	
MFO 3 - [RESEARCH]	3 01 000000																						
PAP	3 01 01 0000																						
PS		3,783,000		3,783,000	3,783,000				3,783,000	1,214,802	1,308,408			2,523,010	1,213,802	1,303,333			2,517,135	-	1,259,990	5,875	
MOOE		1,522,000		1,522,000	1,522,000				1,522,000	158,298	199,922			358,220	129,423	217,685			347,088	-	1,163,780	11,133	
Fin Exp.(if applicable)		-		-	-				-					-	-	-			-	-	-	-	
CO		-		-	-				-					-	-	-			-	-	-	-	
MFO 4 - [EXTENSION]	3 01 000000																						
PAP	3 01 01 0000																						
PS		2,282,000		2,282,000	2,282,000				2,282,000	679,808	999,931			1,679,739	679,208	954,628			1,633,833	-	602,261	45,905	
MOOE		1,135,000		1,135,000	1,135,000				1,135,000	299,060	487,494			783,554	278,509	474,969			753,479	-	351,448	30,075	
Fin Exp.(if applicable)		-		-	-				-					-	-	-			-	-	-	-	
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	Total	Unreleased Appropriations	Unobligated Allotment	Original Obligations (15,20,17,18,19,20,21,22,23,24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)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
Locally-Funded Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		18,632,000	-	18,632,000	18,632,000	-	-	-	18,632,000	4,824,257	-	-	-	4,824,257	3,100,172	1,724,085	-	-	4,824,257	-	14,807,743	-	-
Foreign-Assisted Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
PS		95,700,000	-	95,700,000	95,700,000	-	-	-	95,700,000	23,745,956	28,337,636	-	-	52,083,591	23,586,933	26,923,835	-	-	50,486,768	-	43,616,409	1,593,823	-
MOOE		35,710,000	-	35,710,000	35,710,000	-	-	-	35,710,000	2,510,489	16,959,346	-	-	19,469,835	2,221,302	16,794,888	-	-	19,016,160	-	16,240,165	453,845	-
Fin Exp.(if applicable)		18,632,000	-	18,632,000	18,632,000	-	-	-	18,632,000	4,824,257	-	-	-	4,824,257	3,100,172	1,724,085	-	-	4,824,257	-	14,807,743	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																							
RLIP																							
General Administration and Support		9,204,000	-	9,204,000	9,204,000	-	-	-	9,204,000	2,303,547	2,428,058	-	-	4,731,605	1,537,853	1,568,615	-	-	3,104,468	-	4,472,395	1,627,137	-
PS		2,533,000	-	2,533,000	2,533,000	-	-	-	2,533,000	589,450	601,329	-	-	1,190,779	392,955	403,542	-	-	798,466.88	-	1,342,221	394,282	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		290,000	-	290,000	290,000	-	-	-	290,000	71,440	78,080	-	-	149,520	47,627	45,452	-	-	93,078.84	-	140,480	56,441	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - [HIGHER EDUCATION]		5,513,000	-	5,513,000	5,513,000	-	-	-	5,513,000	1,464,931	1,553,941	-	-	3,018,872	978,787	930,571	-	-	1,989,358.48	-	2,494,128	1,046,514	-
PS		217,000	-	217,000	217,000	-	-	-	217,000	28,274	33,471	-	-	61,745	18,848	20,582	-	-	39,430.80	-	155,255	22,314	-
MFO 2 - [ADVANCED EDUCATION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		397,000	-	397,000	397,000	-	-	-	397,000	91,118	102,405	-	-	193,523	60,745	67,413	-	-	128,158.44	-	203,477	65,364	-
MFO 3 - [RESEARCH]		254,000	-	254,000	254,000	-	-	-	254,000	58,335	58,832	-	-	117,166	38,880	39,055	-	-	77,945.28	-	136,834	39,221	-
MFO 4 - [EXTENSION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		9,204,000	-	9,204,000	9,204,000	-	-	-	9,204,000	2,303,547	2,428,058	-	-	4,731,605	1,537,853	1,568,615	-	-	3,104,468	-	4,472,395	1,627,137	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund (Please specify)																							
MPBF-PS		-	9,919,918	9,919,918	-	-	-	-	9,919,918	-	9,614,989	-	-	9,614,989.00	-	9,614,989.00	-	-	9,614,989.00	-	304,929.00	-	-
General Administration and Support		-	9,919,918	9,919,918	-	-	-	-	9,919,918	-	9,614,989	-	-	9,614,989.00	-	9,614,989.00	-	-	9,614,989.00	-	304,929.00	-	-
PS		-	9,919,918	9,919,918	-	-	-	-	9,919,918	-	9,614,989	-	-	9,614,989.00	-	9,614,989.00	-	-	9,614,989.00	-	304,929.00	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - [HIGHER EDUCATION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - [ADVANCED EDUCATION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - [RESEARCH]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Adjustments				Alloiments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriation	Adjusted Appropriation	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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 Allocation	Unpaid Obligations (19-20) = (21+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		
Foreign-Assisted Projects)																									
PAP																									
PS																									
MOOE																									
Fin Exp.(If applicable)																									
CO																									
Sub-Total, Agency Specific Budget																									
PS																									
MOOE																									
Fin Exp.(If applicable)																									
CO																									
Sub-Total, Agency Specific Budget																									
III. Special Purpose Fund																									
Rehabilitation and Reconstruction Program																									
General Administration and Support																									
CO																									
Sub-Total, Special Purpose Fund																									
PS																									
MOOE																									
Fin Exp.(If applicable)																									
CO																									
Sub-Total, Special Purpose Fund																									
GRAND TOTAL																									
PS																									
MOOE																									
Fin Exp.(If applicable)																									
CO																									
Sub-Total, Special Purpose Fund																									
GRAND TOTAL																									
Recapitulation by MFO:																									
MFO 1																									
MFO 2																									
MFO 3																									
MFO 4																									
OF WHICH:																									
Major Programs/Projects																									
KRA No. 2 - Poverty Reduction and																									
Attavation for the Poor																									
Program Budgeting:																									
MFP																									
Other Major Programs and Projects																									
and monitored by the President through																									
PMS																									
PAP																									
Certified Correct:																									
DAUTE X. REYANONTE, CPA, MBA																									
Budget Officer																									
Certified Correct:																									
JOSEFINA R. GERONIMO, CPA, MPM																									
Account III																									
Recommending Approval:																									
JEREMIAS L.C. RODRIGUEZ, Ph.D.																									
Vice President for Administrative and Financial Services																									
Approved By:																									
MAK P. GUILLERMO, Ph.D.																									
College President																									