STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

Department

:State Universities and Colleges (SUCs)

Agency/Entity Operating Unit

: Tarlac College of Agriculture : < not applicable >

:08 036 0000000

Organization Code

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-	30011000110011001101																
Particulars		Approved Budget		Utilizations				THE PARTY OF THE P	Diabursoments						Balances		
	UACS CODE	Budgeted (Reductions Budgeted Modification	Adjustments (Reductions,	Budgeted	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Querter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	tet Quarter Ending Merch 31	2nd Quester Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Modifications/ Augmentations)													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+6+9)	11	12	13	14	15=(11+12+13+14)	16#(5-10)	17	18
General Administration and Support	100000000000000	12,792,778.50	0.00	12,792,778.50	1,875,094.61	1,805,013.38	2,385,483.65	4,131,828.47	10,197,420.11	1,715,264,75	1,816,146.24	2,004,060,48	3,921,313.53	0,456,785,00	2,595,358.39	740,035.11	0.0
Central Management and Supervision	100000100001000	12,792,778.50	0.00	12,792,778.50	1,875,094.61	1,805,013.38	2,385,483,65	4,131,828.47	10,197,420.11	1,715,264.75	1,818,146.24	2,004,060.48	3,921,313.53	9,456,765.00	2,595,358.30	740,038.11	0.00
этрасты карты дарында болоону канарабиры монула канарына мекенден жана жана жанарын жанарын жанарын жанарын жа Р0		804,000.00	0,00	804,000.00	134,100.00	84,000,00	40,000.00	80,000,00	348,100.00	134,100.00	94,000.00	40,000.00	80,000,00	348,100,00	455,000.00	0.00	0,00
MOON		10,188,778,50	0,00	10,188,778.50	1,565,993,01	1,582,318,38	2,301,883,65	3,181,212,47	8,611,405,51	1,426,163,15	1,702,148.24	1,859,883.48	2,987,384.53	7,975,577,40	1,677,372.00	035,020.11	0.00
not in the contraction of the co		0,00	0,00	0.00	0.00	0.00	0,00	0,00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
00		1,800,000.00	0.00	1,800,000.00	175,001.60	146,697,00	43,600,00	870,616.00	1,237,914.60	155,001.60	20,000.00	104,177.00	853,929,00	1,133,107.60	562,055.40	104,007.00	0,00
Bull-Tefal, General Administration and Outport		12,792,778.50	0,00	12,792,778.50	1,875,094.61	1,805,013.38	2,385,483,65	4,131,828.47	10,197,420,11	1,715,264.75	1,616,145,24	2,004,060,48	3,021,313,53	9,456,785,00	2,605,350.39	740,635.11	0,00
THE PROPERTY OF THE PROPERTY O		804,000.00	0.00	804,000,00	134,100,00	84,000,00	40,000.00	00,000,08	348,100.00	134,100.00	94,000.00	40,000.00	00,000,08	348,100.00	455,900.00	0.00	0,00
NOOB NOOB		10,188,778,50	0,00	10,188,776.50	1,565,983.01	1,562,316,38	2,301,883,65	3,181,212.47	8,611,405,51	1,426,163.15	1,702,146.24	1,859,883.48	2,987,384.53	7,975,577.40	1,577,372.00	835,828,11	0.00
Finitia (MApplicabile)		0.00	0.00	0.00	0,00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
GQ CO		1,800,000,00	0.00	1,800,000.00	175,001.60	148,697,00	43,600.00	870,616.00	1,237,914.60	155,001.60	20,000.00	0,00	853,929,00	1,133,107.60	562,085.40	104,807.00	0.00
Buppell to Operations	200000000000000	2,008,798.00	(950,000,00)	1,058,798.00	30,796.45	49,200,00	36,652.62	129,359,08	246,008.15	30,796.45	30,000.00	54,252.00	129,359.08	244,407,53	812,789,85	1,600.82	0.00
Augulary Services	200000100001000	2,008,798.00	(050,000,00)	1,058,798,00	30,796.45	49,200.00	36,652.02	129,359,08	246,008.15	30,796.45	30,000.00	54,252.00	129,359,08	244,407.63	812,789.85	1,600.62	0.00
Po		120,000.00	0,00	120,000.00	20,000.00	35,000.00	20,000.00	40,000.00	110,000.00	20,000.00	30,000,00	20,000.00	40,000.00	110,000.00	10,000.00	0,00	0.00
MCOE		1,888,798.00	(1,000,000,00)	888,798.00	10,796,45	0,00	1,600.82	89,359,08	101,758,15	10,796.45	0.00	0.00	89,359.08	100,155,63	707,041.85	1,000.82	0.00
CO		0.00	50,000,00	50,000.00	0.00	19,200.00	15,052,00	0.00	34,252.00	0.00	0.00	34,252.00	0.00	34,252.00	15,748.00	0,00	0.00
Bub-Total, Bupport to Operations		2,008,798,00	(950,000,00)	1,058,798.00	30,796,45	49,200.00	36,652,62	129,350.08	248,008.15	30,796.45	30,000,00	54,252.00	129,359,08	244,407,53	812,789.85	1,600.02	0,00
P8		120,000.00	0.00	120,000.00	20,000.00	30,000.00	20,000.00	40,000.00	110,000.00	20,000.60	30,000,00	20,000.00	40,000.00	110,000.00	10,000.00	0,00	0.00
Woole		1,888,798.00	(1,000,000.00)	688,798.00	10,796.45	0.00	1,600.62	89,359.08	101,756,15	10,796.45	0,00	0.00	89,359,08	100,155,53	707,041.08	1,000.62	0.00
FinEx (If Applicable)		0,00	0,00	0.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	50,000.00	50,000.00	0,00	19,200,00	15,052.00	0.00	34,252.00	0.00	0,00	0,00	0,00	34,252,00	16,748.00	0,00	0.00
Operations	300000000000000	20,094,384,00	950,000.00	21,044,384,00	2,232,614.41	4,400,063.52	1,082,408.76	4,503,979.85	12,219,066,34	2,163,938,41	1,641,169,06	2,016,651.77	6,022,087.00	11,843,846.24	0,028,317.00	376,220 10	0.00
OO : Relevant and qualify tertiary education ensured to achieve Inclusive growth and access of deserving but poor students to qualify tertiary education increased	310000000000000	11,845,788.00	(00,000,009)	10,855,788,00	665,153.54	3,004,876,84	712,313,22	1,680,749,73	6,082,893,33	656,477.54	758,187.78	1,169,032.59	3,131,857.08	5,715,554,90	4,792,894.67	347,338.34	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	11,845,788.00	(00,000,098)	10,855,788.00	665,153.54	3,004,676,84	712,313,22	1,680,749.73	6,062,893,33	658,477,54	758,187.78	1,169,032.59	3,131,857.08	5,715,554,99	4,792,094.07	347,330.34	0,00
Provision of Higher Education Bervices	310100100002000	11,845,788.00	(00,000,000)	10,855,788.00	665,153.54	3,004,676,84	712,313.22	1,680,749.73	6,062,893,33	858,477,54	758,187.78	1,169,032.59	3,131,857.08	5,715,554,99	4,792,004.07	347,338 34	0.00
P8		1,644,000.00	0,00	1,644,000.00	274,000.00	201,000,00	134,000,00	345,595,00	854,595.00	274,000,00	201,000,00	134,000.00	345,595.00	954,595.00	669,406.00	0,00	0,00
MODE		8,476,788.00	(00.000,000)	7,488,788,00	391,153,54	2,771,811.84	519,613,22	1,093,678,23	4,776,256,83	382,477,54	525,322,78	976,332,59	2,644,785,58	4,428,918,49	2,710,651,17	347,330 34	0.00

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Department

:State Universities and Colleges (SUCs)

Agency/Entity

: Tariac College of Agriculture

Operating Unit

:< not applicable >

Organization Code

:08 036 0000000

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Cluster; OS-Internally Generated Funds and OS		Approved Budget				Utilizations					Disbursoments						Balances		
Particulars Particulars	UACS CODIE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Querter Ending March 31	2nd Quarter Ending June 30	3rd Querter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Merch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	TOTAL	Unutilized Budget		Obligations ≈(17+18)		
																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	iö≖(11+12+13+14)	16=(5-10)	17	18		
CO		1,725,000,00	0.00	1,725,000.00	0,00	31,865.00	58,700.00	241,476.50	332,041 50	0.00	31,085.00	88,700,00	241,476.60	332,041.50	1,392,958.60	0,00	0.00		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	5,821,798.00	1,980,000.00	7,811,788.00	1,502,539.87	1,339,886.68	322,394,64	2,561,934.22	5,728,755,41	1,442,539,67	027,481.28	814,869.18	2,028,034.22	8,713,824.55	2,085,042.59	12,930,88	0,00		
ADVANCED EDUCATION PROGRAM	320100000000000	2,120,000.00	1,990,000.00	4,110,000.00	1,365,500.04	0.00	352.50	2,217,919.76	3,583,772.30	1,385,500.04	0.00	0.00	2,217,019.76	3,583,419.00	520,227,70	352.50	0,00		
Provision of Advanced Education Services	320100100001000	2,120,000.00	1,890,000.00	4,110,000.00	1,365,500.04	0.00	352.50	2,217,919 70	3,663,772.30	1,366,500,04	0,00	0.00	2,217,919,76	3,583,419.80	520,227.70	352.50	0,00		
Po		2,000,000.00	1,990,000,00	3,990,000.00	1,356,967.12	0.00	0.00	2,154,584 53	3,511,551.68	1,358,957,12	0.00	0,00	2,154,584.53	3,511,651.85	478,446 38	0,00	0,00		
MOOR STATE OF THE PROPERTY OF		120,000.00	0.00	120,000.00	8,532.92	0.00	352,50	63,338,23	72,220,05	8,532,92	0,00	0.00	63,335.23	71,888,15	47,770.35	352 60	0.00		
CO CONTRACTOR CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		
HRBUANCH PROGRAM	320200000000000	3,701,798.00	0,00	3,701,788.00	137,039.83	1,339,688.68	322,042,14	344,014.48	2,142,963.11	77,030.83	827,481.28	814,889,18	411,014.46	2,130,404.78	1,555,814 89	12,670.30	0,00		
Cornius of Research Servions	320200100001000	3,701,788.00	0.00	3,701,798.00	137,039.83	1,339,888,68	322,042,14	344,014.46	2,142,003,11	77,039.83	827,481.28	814,669.18	411,014,48	2,130,404.78	1,050,014 69	12,870.56	0.00		
PH CONTROL OF CONTROL		342,000.00	0.00	342,000.00	57,000.00	55,500 00	32,760.00	69,760.00	318,000 00	67,000.00	55,500.00	32,750.00	69,750.00	215,000,00	127,000.00	0.00	0,00		
MOON The Control of		1,984,798.00	0.00	1,984,798.00	60,039.83	10,000.00	209,202,14	274,204.46	653,596.43	20,039.63	70,000,00	209,713,78	341,284.46	641,018,07	1,331,201 87	12,878,30	0.00		
CALL A SULPHANCE HAS SUBJECTED TO COLUMN SUBJE		1,375,000.00	0.00	1,375,000.00	0,00	1,274,386,68	0.00	0 00	1,274,500.00	0.00	701,981.20	572,405.40	0,00	1,274,388.68	100,613 32	0.00	0,00		
CO : Community engagement increased	330000000000000	2,426,795.00	(50,000.00)	2,976,798.00	84,921.00	55,500.00	47,700 90	201,200 70	429,417.00	64,921.00	85,800.00	32,750.00	261,295.70	414,486.70	1,947,380 4B	14,950.00	0.00		
TROUNDAL ADVIBORY SATERIGION PRIOGRAM	330100000000000	2,426,798.00	(50,000.00)	2,376,788.00	64,921.00	65,500 00	47,700 90	201,294 70	420,417.00	84,921 00	65,500.00	32,750.00	261,295.70	414,488,70	1,947,360.40	14,080,90	0,00		
Provision of Extension Basyloan	330100100001000	2,428,798.00	(50,000,00)	2,376,768.00	64,921,00	00 002,85	47,700 00	201,206 70	420,417.00	64,921.00	65,500,00	32,750.00	261,295.70	414,460,70	1,947,380,40	14,950.90	0,00		
Pa		222,000.00	0,00	222,000.00	37,000.00	65,600.00	32,750 00	69,760.00	185,000 00	37,000.00	55,500.00	32,750.00	69,750.00	195,000.00	27,000.00	0.00	0.00		
Wook		2,104,798,00	0.00	2,104,798.00	27,921.00	0,00	14,000 00	101,545.70	234,417.00	27,021.00	0,00	0.00	191,545.70	219,466.70	1,870,380.40	14,950,90	0.00		
CO		100,000,00	(50,000.00)	50,000.00	0,00	0.00	0.00	0 00	0,00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00		
Sub-Total, Operations		20,094,384,00	950,000.00	21,044,384.00	2,232,614,41	4,400,003.62	1,052,406,74	4,603,979 05	12,219,066,34	2,153,935.41	1,641,189.06	2,016,651.77	8,022,087.00	11,843,846.24	8,825,317.68	375,220.10	0.00		
PS		4,208,000,00	1,990,000.60	8,198,000.00	1,724,907.12	312,000 00	100,500,00	2,030,670.63	4,870,140.03	1,724,967,12	312,000.00	199,500.00	2,639,679.53	4,876,146.65	1,321,853.35	0,00	0.00		
MOOE		12,688,384,00	(00,000,000)	11,696,384.00	507,047.20	2,701,011,04	024,208 70	1,622,023 02	6,730,491,61	438,971.29	595,322.78	1,188,048.37	3,140,930,97	5,381,271,41	5,959,892.49	375,220.10	0,00		
FinEx (if Applicable)		0,00	0.00	0,00	00,0	0.00	0.00	0.00	0,00	0,00	0.00	0,00	0.00	0.00	0.00	0,00	0.00		
ÇO		3,200,000.00	(50,000,00)	3,150,000.00	0.00	1,308,251.08	58,700 00	241,470.50	1,000,428,18	0,00	733,846.28	0.00	241,478.50	1,606,428.18	1,543,571.82	0,00	0,00		
GRAND TOTAL		34,895,960.50	0,00	34,895,980.50	4,138,605 47	0,284,278.00	5,604,645.03	6,768,167.20	22,002,404.60	3,909,999.61	3,487,315.30	4,074,964.25	10,072,759,61	21,545,038.77	12,233,485.90	1,117,455 83	0,00		
PS		5,132,000,00	1,990,000.00	7,122,000.00	1,879,087.12	450,000.00	269,600.00	2,759,679.53	5,334,240.65	1,879,067.12	436,000.00	259,500.00	2,759,679.53	5,334,248,65	1,787,753.35	0,00	0,00		
MODE		24,763,960.50	(00.000,000,1)	22,773,980.60	2,054,430,76	4,344,120.22	70,127,603,03	4,693,395.17	14,449,653.17	1,675,930.89	2,297,489.02	3,045,929,85	6,217,674,58	13,437,004.34	8,324,307.33	1,012,048.83	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	00,0	0,00	0.00	0,00	0.00	0.00	0,00	0.00		
80		8,000,000,00	0.00	5,000,000.00	176,001.00	1,474,140.00	117,352.00	1,112,092 50	2,076,594,78	165,001.60	753,846.28	769,534.40	1,095,405,50	2,773,787,78	2,121,405.22	104,807.00	0,00		

This report was generated using the Unified Reporting System on 28/01/2020 08:01 version.FAR2.1.1





Certified Corre CABRERA EDUARDO II DELA CRUZ

Budget Officer
Date: 2020-01-29 08:41:03.0

Certified	Correct;
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Recommending Approval
REVAMONTE DANTE ALVARADO

Oirector of Financial Management Service (FMS) or Equivalent Date: _ 2020-01-29 06:43:

GUILLERMO MAX PASTOR

Agency/Entity Head or Authorized Represendate: 2020-01-29 08;49;