

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Department: STATE UNIVERSITIES AND COLLEGES
Agency: TARLAC COLLEGE OF AGRICULTURE
Operating Unit: _____
Organization Code (UACS): 05 038 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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	6,834,484				6,834,484	6,824,540				6,824,540	-	20,794,516	9,944	
MOOE		8,483,000		8,483,000	8,483,000				8,483,000	1,372,575				1,372,575	1,147,055				1,147,055	-	7,110,425	225,520	
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				795,773	794,573				794,573	-	2,105,228	1,200	
MOOE		458,000		458,000	458,000				458,000	33,981				33,981	33,981				33,981	-	424,019	-	
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				14,156,264	13,988,984				13,988,984	-	44,061,736	167,280	
MOOE		23,836,000		23,836,000	23,836,000				23,836,000	622,948				622,948	605,708				605,708	-	23,213,052	17,241	
Fin Exp.(if applicable)		-		-	-				-					-					-	-	-	-	
CO - Establishment of TCA Educational Technology Laboratory		-		-	-				-					-					-	-	-	-	
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				265,027	264,827				264,827	-	821,974	200	
MOOE		276,000		276,000	276,000				276,000	26,627				26,627	26,627				26,627	-	249,373	-	
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	1,214,602				1,214,602	1,213,802				1,213,802	-	2,568,398	600	
MOOE		1,622,000		1,622,000	1,622,000				1,622,000	158,298				158,298	128,423				128,423	-	1,363,702	38,875	
Fin Exp.(if applicable)		-		-	-				-					-					-	-	-	-	
CO - Establishment of Integrated Science Research Facility		-		-	-				-	4,824,257				4,824,257	3,100,172				3,100,172	-	(4,824,257)	1,734,085	
MFO 4 - [EXTENSION]	3 01 000000																						
PAP	3 01 01 0000																						
PS		2,282,000		2,282,000	2,282,000				2,282,000	579,808				579,808	679,208				679,208	-	1,602,192	600	

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	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=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19=Dec. 31 Ending	20=(19+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		1,135,000		1,135,000	1,135,000				1,135,000	296,060				296,060	278,509				278,509	-	838,940	17,551	
Fin Exp.(if applicable)				-					-					-					-	-	-	-	
CO				-					-					-					-	-	-	-	
Locally-Funded Project(s)																							
PAP																							
PS		-		-	-				-	-				-					-	-	-	-	
MOOE		-		-	-				-	-				-					-	-	-	-	
Fin Exp.(if applicable)		-		-	-				-	-				-					-	-	-	-	
CO		19,632,000		19,632,000	19,632,000				19,632,000	-				-					-	-	19,632,000	-	
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				23,745,956	23,566,933				23,566,933	-	71,854,044	180,023	
MOOE		35,710,000	-	35,710,000	35,710,000	-			35,710,000	2,510,489				2,510,489	2,221,302				2,221,302	-	33,199,511	289,187	
Fin Exp.(if applicable)																							
CO		19,632,000	-	19,632,000	19,632,000	-			19,632,000	4,824,257				4,824,257	3,100,172				3,100,172	-	14,807,743	1,724,085	
II. Automatic Appropriations																							
RLIP	1 04 102	9,204,000		9,204,000	9,204,000	-			9,204,000	2,303,547				2,303,547	1,537,853				1,537,853	-	6,900,453	755,694	
General Administration and Support																							
PS		2,533,000		2,533,000	2,533,000				2,533,000	589,450				589,450	392,955				392,955	-	1,943,550	195,495	
Support to Operations																							
PS		290,000		290,000	290,000				290,000	71,440				71,440	47,627				47,627	-	218,560	23,813	
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PS		5,513,000		5,513,000	5,513,000				5,513,000	1,464,831				1,464,831	978,787				978,787	-	4,048,069	486,143	
MFO 2 - [ADVANCED EDUCATION]																							
PS		217,000		217,000	217,000				217,000	28,274				28,274	18,849				18,849	-	188,726	9,425	
MFO 3 - [RESEARCH]																							
PS		397,000		397,000	397,000				397,000	91,118				91,118	60,745				60,745	-	305,882	30,373	
MFO 4 - [EXTENSION]																							
PS		254,000		254,000	254,000				254,000	58,335				58,335	38,890				38,890	-	195,665	19,445	
Sub-Total, Automatic Appropriations																							
PS		9,204,000	-	9,204,000	9,204,000	-			9,204,000	2,303,547				2,303,547	1,537,853				1,537,853	-	6,900,453	755,694	
MOOE		-		-	-				-	-				-					-	-	-	-	
Fin Exp.(if applicable)		-		-	-				-	-				-					-	-	-	-	
CO		-		-	-				-	-				-					-	-	-	-	
III. Special Purpose Fund (Please specify)																							
PGF-PS (Pension Benefits)	407	-	79,231	79,231	-			79,231	79,231	79,231				79,231	79,231				79,231	-	0	-	
General Administration and Support																							
PS			79,231	79,231				79,231	79,231	79,231				79,231	79,231				79,231	-	0	-	

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation \$	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+(-37)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	Dec. 31	20=(11+17+18+19)	21=(5-10)	22=(10-15)	23	24
Support to Operations				-																			
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS				-																			
MFO 2 - [ADVANCED EDUCATION]				-																			
PS				-																			
MFO 3 - [RESEARCH]				-																			
PS				-																			
MFO 4 - [EXTENSION]				-																			
PS				-																			
Sub-Total, Special Purpose Fund				-																			
PS			79,231	79,231	-	-	-	79,231	79,231	79,231	-	-	-	79,231	79,231	-	-	-	79,231	-	0	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							
PS		104,804,000	79,231	104,883,231	104,804,000	-	-	79,231	104,883,231	26,128,735	-	-	-	26,128,735	25,183,017	-	-	-	25,183,017	-	78,834,496	948,718	-
MOOE		35,710,000	-	35,710,000	35,710,000	-	-	-	35,710,000	2,510,469	-	-	-	2,510,469	2,221,302	-	-	-	2,221,302	-	33,199,511	286,187	-
Fin Exp. (if applicable)		19,632,000	-	19,632,000	19,632,000	-	-	-	19,632,000	4,824,257	-	-	-	4,824,257	3,100,172	-	-	-	3,100,172	-	14,807,743	1,724,085	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		160,246,000	79,231	160,325,231	160,246,000	-	-	79,231	160,325,231	33,463,460	-	-	-	33,463,460	30,504,491	-	-	-	30,504,491	-	126,861,761	2,958,989	-
Recapitulation by MFO:																							
MFO 1		87,567,000	-	87,567,000	87,567,000	-	-	-	87,567,000	16,244,142	-	-	-	16,244,142	15,573,478	-	-	-	15,573,478	-	71,322,856	670,685	-
MFO 2		1,580,000	-	1,580,000	1,580,000	-	-	-	1,580,000	319,928	-	-	-	319,928	310,303	-	-	-	310,303	-	1,260,072	9,625	-
MFO 3		5,702,000	-	5,702,000	5,702,000	-	-	-	5,702,000	6,288,274	-	-	-	6,288,274	4,504,142	-	-	-	4,504,142	-	(586,274)	1,764,132	-
MFO 4		3,671,000	-	3,671,000	3,671,000	-	-	-	3,671,000	1,034,203	-	-	-	1,034,203	998,607	-	-	-	998,607	-	2,636,797	37,598	-
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:																							
DANTE A. REVAMONTE, CPA, MBA																							
Budget Officer																							
Certified Correct:																							
JOSEFINA R. GERONIMO, CPA, MPM																							
Account III																							
Recommending Approval:																							
JEREMIAS D. RODRIGUEZ, Ph.D.																							
Vice President for Administrative and Financial Services																							
Approved By:																							
MAY P. GUILLERMO, Ph.D.																							
College President																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department
Agency
Operating Unit
Organization Code (UACS) 06 036 00 000
Funding Source Code (as entered) :
(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 20=(16+17+18 +19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable	Unpaid Obligations (15-20) = (23+24)	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 Dec. 31	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																							
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
PS																								
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Fin Exp. (if applicable)																								
CO																								
Operations	3 00 000000																							
MFO 1 - [HIGHER EDUCATION]	3 01 000000																							
PAP	3 01 01 0000																							
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO - Establishment of TCA Educational Technology Laboratory																								
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																							
PAP	3 01 01 0000																							
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
MFO 3 - [RESEARCH]	3 01 000000																							
PAP	3 01 01 0000																							
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO - Establishment of Integrated Science Research Facility																								
MFO 4 - [EXTENSION]	3 01 000000																							
PAP	3 01 01 0000																							
PS																								

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	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=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	Dec. 31	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
MOOE				-					-					-					-	-	-	-	
Fin Exp.(if applicable)				-					-					-					-	-	-	-	
CO				-					-					-					-	-	-	-	
Locally-Funded Project(s)																							
PAP																							
PS		-		-	-				-					-					-	-	-	-	
MOOE		-		-	-				-					-					-	-	-	-	
Fin Exp.(if applicable)		-		-	-				-					-					-	-	-	-	
CO			89,303	89,303				89,303	89,303	89,303				89,303		-			-	-	-	89,303	
Foreign-Assisted Project(s)																							
PAP																							
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget																							
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	1,181,759	1,181,759	-	-	-	1,181,759	1,181,759	1,181,759	-	-	-	1,181,759	-	-	-	-	-	-	-	1,181,759	
GRAND TOTAL																							
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	1,181,759	1,181,759	-	-	-	1,181,759	1,181,759	1,181,759	-	-	-	1,181,759	-	-	-	-	-	-	-	1,181,759	
GRAND TOTAL		-	1,181,759	1,181,759	-	-	-	1,181,759	1,181,759	1,181,759	-	-	-	1,181,759	-	-	-	-	-	-	-	1,181,759	
Reconciliation by MFO:																							
MFO 1		-	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	
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																							

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	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=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PMS PAP																							
Certified Correct:		Certified Correct:					Recommending Approval:					Approved By:											
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