## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 20:17

Department: State Universities and Colleges (SUCs)

Agency: Tartac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Acency Fund

Authorization: 02 - Continuing Appropriations Report Status: SUE:MITTED

Fund Cluster: 01 - Regula	41 VEO.	iol i mina								Current Year Obligations					Current Year Disbu sements					Balances			
	UACS CODE				Allotra	ents	T		1st. Quarter	-	3rd	4th		1st Quarter	2md	3rd Quarter	ith Quarter				Univaid Obligations (13-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Wit sdrawol, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending	Ending	Quarter Ending	Ending Dec. 31	Total 15=(11+12+13+14)	Ending March 31	Quarter	Ending		Total	Unreleas ad Appropriations  21×(5-40	Unobligated Allotment 22=(10-45)	Due and Demandable 23	Not Yet Due and Domandable
																			29=(16+17+18+19)				
1	5	3	4	5=(3+4)	8		-	-		-												-	
Agency Specific Budget			-		997,095.93			-	997,095.93	d-core-indexes										A recommendation and the special sections of	997,095.93		
pecific Budgets of Natik nal Government Agencies	01102101	997,095.93		997,095.93	-		-		709,700.11					CONTRACTOR OF THE PARTY OF THE							709,700.11		
Property, Plant and Equipment		709,700.11		709,700.11	709,700.11	CONTRACTOR TO THE PROPERTY OF	-		709,700.11	-											709,700.11		
Buildings and Other Structures	1080400000	709,700.11	-	709,700.11	709,700.11	decimalistic de la companie de la co	-		119,436.88	AND THE PERSON NAMED IN		1		AND DESCRIPTION OF PARTY						Annual An	119,436.88	-	
Suildings	1060401000	119,436.88		119,436.88	119,436.88		-		119,436.88	-	-	1	1		-			T			119,435.88	Interpretation and	
Buildings	1060401000	119,436.88	MATERIAL CONTROL OF THE PROPERTY OF THE PROPER	119,436.88	119,436.88		-		590,263.23	memora interest	-	1		AND DESCRIPTION OF THE PARTY AND THE PARTY A							590,263.23		
School Buildings	1060402000	590,263.23		590,263.23	590,263.23		-	-	590,263.23		-	1	-	*****************	1		1		T		590,263.23		
School Bui dings	10604021)00	590,263.23	and the second s	590,263,23	580,263.23	Market Company of the	-	-	287,395.82	description of the second	-	-	-			1	and distribution (41)	1			287,395.82		
Maintenance and Other Operating Expenses		287,395.82	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	287,395.82	287,395.82	-	-	-	10,000.00	-	-	+	1	folimination in the same of th	-			1			10,000.00	)	
Supplies and Materials Expenses	5020300 100	10,000.00	and the second s	10,000.00	10,000.00	special descriptions of the first enterent section of the first of the	-	-	10,000.00	Special Complete	-	+	-	ADDITION OF THE PERSON OF	-		ne occupa palparente	-			10,000,00	)	
Druge and Medicines Expenses	5020307 000	10,000.00	Anna Special Control of the Control	10,000.00	10.000.00	parameters in the contract of	-	-	10,000.00		-	+				1	-				10,000.00	3	
Drugs and Medicines Experises	5020307 300	10,000.00		10,000,00	10,000.00	Annual Company of the Party of	-	-	207,049.71	-	-	+	1								207,049.71	1	
Utility Expenses	6020400000	207,049.71	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	207,049.71	207.049.71	Contraction of the Contraction o		-	207,049.71		-	-	-	minimum and a second			1				207,049.7	1	
Electricity Expanses	5020402000	207,049.71		207,049.71	207,049.71	and the second s	-	-	207,049.71		-	-	-	and the second s				-			207,049.7	1	
Electricity Expenses	5020402000	207,049.71	AND THE PROPERTY AND TH	207,049.71	207,049.71	The state of the format of the state of the	-	-	70,346.11		-	-	-		1	-		-			70,346.1	1	
Repairs and Maintenance	5021300000	70,346.11		70,346.11	70,346.11			-	70,340.11	-	-	-		-	-		nd addressment	-			70,346.1	1	
Repairs and Maintenance - Buildings and Other Structures	5021304000	70,346.11		70,346.11	70,346.11	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			70,346.11			_	-	-	-	-	-	+-	-		70,346.1	1	
Buildings	502130/001	70,346.11		70,346.11	70,346.11			-	70,346.11	-		+	-	-	-	-				-			
Andread and the second	-					-		-		-	-	-	-	-	-	1			1				
administration of the companion of the september of the s	-	1			-			-		-	-	-	-	-	-	1	- Samuelana	-		Marian Marian			
Market and the latter of the l	1				a Democratica annual menintum para				-	-	-	-	-	-	-	+	-	-					
GRAND TOTAL				and the second second second second	a landaria manada da			-	997,095.9	-	-	-	-	The second second second second		-				and breather transferrence transferrence	997,095.9	13	
Grand Total	AND DESCRIPTION OF THE PARTY	997,096.9	3	997,095.93	997,095.9	3		1	1 2000, 100	1				-		-	nee Sarragement	unudan strand	ACT OF THE OWNER OWNER OF THE OWNER OWNE				

Certified Correct:

CABRERA, EDVARDO D.

Agency Budget Officer

Date: 21/Jul/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Rodriguez, Jeremias

President, FAS

Date: 21/Jul/2017

Approved By:

f Agency or Authorized

Representative

Date: 21/Jul/2017

This report was generated using the Unified Reporting System on 21/07/2017 11:36