


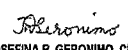

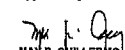
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department STATE UNIVERSITIES AND COLLEGES
Agency TARLAC COLLEGE OF AGRICULTURE
Operating Unit _____
Organization Code (UACS) 05 036 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=[(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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision																							
PS		27,779,000		27,779,000	27,779,000				27,779,000	6,843,416	7,425,962			14,269,367	4,173,673	4,615,638			8,789,511	-	13,609,633	5,479,856	
MOOE		7,065,000		7,065,000	7,065,000				7,065,000	1,105,493	1,313,896			2,419,389	954,884	327,532			1,282,426	-	4,645,611	1,136,963	
CO		-		-	-				-					-					-	-	-	-	
Support to Operations	2 00 000000																						
PS		2,816,000		2,816,000	2,816,000				2,816,000	1,042,718	795,971			1,838,689	613,237	859,905			1,467,142	-	977,311	371,547	
MOOE		588,000		588,000	588,000				588,000	32,747	52,513			85,260	32,746	52,515			85,261	-	602,740	(1)	
CO		-		-	-				-					-					-	-	-	-	
Operations	3 00 000000																						
MFO 1 - [HIGHER EDUCATION]	3 01 000000																						
PS		55,050,000		55,050,000	55,050,000				55,050,000	13,577,629	16,059,045			29,636,674	11,247,022	15,265,240			26,512,262	-	26,413,326	3,124,412	
MOOE		22,480,000		22,480,000	22,480,000				22,480,000	569,707	2,086,967			2,656,674	383,652	1,606,939			1,990,591	-	19,823,326	686,083	
CO - Establishment of TCA Educational Technology Laboratory		-	0	-	-			0	-					-					-	-	-	-	
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																						
PS		1,823,000		1,823,000	1,823,000				1,823,000	251,644	284,143			535,787	251,574	175,585			427,159	-	1,287,214	108,628	
MOOE		249,000		249,000	249,000				249,000	21,803	41,818			63,621	21,803	41,818			63,621	-	185,379	(0)	
CO		-		-	-				-					-					-	-	-	-	
MFO 3 - [RESEARCH]	3 01 000000																						
PS		3,775,000		3,775,000	3,775,000				983,662	1,079,627	913,738			1,993,383	877,040	782,426			1,659,466	2,761,338	(1,009,701)	338,897	
MOOE		1,457,000		1,457,000	1,457,000				128,511	206,142	173,628			378,769	60,676	201,948			262,624	1,328,469	(251,259)	117,145	
CO - Establishment of Integrated Science Research Facility		-		-	-				-	188,328	203,693			392,021.27	188,328	203,693			392,021.27	-	(392,021)	-	
MFO 4 - [EXTENSION]	3 01 000000																						
PS		2,277,000		2,277,000	2,277,000				2,277,000	574,519	631,673			1,206,192	425,227	296,368			721,593	-	1,070,808	484,598	
MOOE		1,150,000		1,150,000	1,150,000				1,150,000	132,218	233,967			366,185	160,352	258,781			418,133	-	783,815	(52,948)	
CO		-		-	-				-					-					-	-	-	-	
Locally-Funded Project(s)																							
PS		-		-	-				-					-					-	-	-	-	
MOOE		-		-	-				-					-					-	-	-	-	
CO		-		-	-				-					-					-	-	-	-	
Foreign-Assisted Project(s)																							
Sub-Total, Agency Specific Budget																							
PS		93,520,000	0	93,520,000	93,520,000	-	-	-	93,520,000	23,369,531	26,110,520	0	0	49,480,071	17,587,772	21,208,935	0		39,577,133	-	44,039,629	9,962,939	
MOOE		32,989,000	0	32,989,000	32,989,000	-	-	-	32,989,000	2,068,110	3,902,788	0	0	5,970,899	1,614,123	2,489,533	0		4,103,656	-	27,018,102	1,867,243	
CO		12,590,000	0	12,590,000	12,590,000	-	-	-	12,590,000	188,328	6,657,661	0	0	7,049,932	188,328	203,693	-		392,021	-	5,540,018	6,657,661	
II. Automatic Appropriations																							
RLIP	1 04 102																						
General Administration and Support																							
PS		2,501,000		2,501,000	2,501,000				2,501,000	609,477	595,604			1,205,081.22	609,477	595,604			1,205,081.22	-	1,295,919	-	
Support to Operations																							
PS		257,000		257,000	257,000				257,000	59,829	59,860			119,689.20	59,829	59,860			119,689.20	-	137,311	-	

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) -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=(10-18)	23	24
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS		5,481,000		5,481,000	5,481,000				5,481,000	1,450,996	1,476,328			2,927,324.10	1,450,996	1,476,328			2,927,324.10	-	2,553,676	-	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS		184,000		184,000	184,000				184,000	26,668	26,668			53,335.44	26,668	26,668			53,335.44	-	130,665	-	
MFO 3 - [RESEARCH]				-																			
PS		365,000		365,000	365,000				365,000	96,274	96,274			192,548.88	96,274	96,274			192,548.88	-	172,451	-	
MFO 4 - [EXTENSION]				-																			
PS		221,000		221,000	221,000				221,000	50,906	50,906			101,812.32	50,906	50,906			101,812.32	-	119,188	-	
Sub-Total, Automatic Appropriations																							
PS		9,009,000		9,009,000	9,009,000	-	-	-	9,009,000	2,294,150	2,305,841	0		8,778,070	2,294,150	2,305,841	0		4,599,791	-	230,930	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 405	-		-	-			0	-	-	350,888.36			350,888	-	350,888			350,888	-	(350,888)	-	
General Administration and Support				-																			
PS				-							129,928.59			129,927		129,927			129,927	-	(129,927)	-	
Support to Operations				-																			
PS				-							25,610.91			25,611		25,611			25,611	-	(25,611)	-	
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS				-							144,127.07			144,127		144,127			144,127	-	(144,127)	-	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS				-										-					-	-	-	-	
MFO 3 - [RESEARCH]				-																			
PS				-							25,610.91			25,611		25,611			25,611	-	(25,611)	-	
MFO 4 - [EXTENSION]				-																			
PS				-							25,610.91			25,611		25,611			25,611	-	(25,611)	-	
RLIP	1 04 102			-			-		-					-					0	-	-	-	
General Administration and Support				-																			
PS				-										-					-	-	-	-	
Support to Operations				-																			
PS				-										-					-	-	-	-	
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS				-										-					-	-	-	-	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS				-										-					-	-	-	-	
MFO 3 - [RESEARCH]				-																			
PS				-										-					-	-	-	-	
MFO 4 - [EXTENSION]				-																			
PS				-										-					-	-	-	-	
PGF-PS (Pension Benefits)	1 01 407	-	394,356	394,356	-			394,356	394,356	-	551,075.95			551,075	-	950,521			950,521	-	(156,720)	(399,445)	
General Administration and Support				-																			
PS			6,593,794	6,593,794							551,075.95			551,075.95		551,076			551,075.95	6,593,794	(551,076)	-	
Support to Operations				-																			
PS				-																		(330,739)	
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS				-																		(68,707)	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS				-																			
MFO 3 - [RESEARCH]				-																			
PS				-																			
MFO 4 - [EXTENSION]				-																			
PS				-																			
Sub-Total, Special Purpose Fund																							
PS		-	394,356	394,356	-	-	-	394,356	394,356	-	901,962			901,962	-	1,301,408			1,301,408	-	(507,606)	(399,445)	
MOOE				-																			
Fin Exp. (if applicable)				-																			
CO				-																			
GRAND TOTAL																							
PS		102,529,000	394,356	102,923,356	102,529,000	-	-	394,356	102,923,356	25,663,701	29,318,124	0	0	54,981,825	19,881,923	24,813,663	-	-	45,478,332	-	47,941,531	9,503,493	
MOOE		32,989,000	-	32,989,000	32,989,000	-	-	-	32,989,000	2,068,110	3,902,788	0	0	5,970,899	1,614,123	2,489,533	-	-	4,103,656	-	27,016,102	1,887,243	

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	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Fin Exp.(if applicable) CO		12,590,000	-	12,590,000	12,590,000	-	-	-	12,590,000	188,328	6,861,854	0	0	7,049,982	188,328	203,693	-	-	392,021.27	-	5,540,016	6,657,961		
GRAND TOTAL		148,108,000	394,356	148,502,356	148,108,000	-	-	394,356	148,502,356	27,920,139	40,082,568	0	0	68,002,706	21,684,374	27,507,209	-	-	49,974,009	-	80,499,650	18,028,697		
Recapitulation by MFO:																								
MFO 1		83,011,000	-	83,011,000	83,011,000	-	-	-	83,011,000	15,598,333	19,766,467	-	-	35,364,799	13,081,670	18,561,341	-	-	31,643,011	-	47,846,201	3,721,788		
MFO 2		2,256,000	-	2,256,000	2,256,000	-	-	-	2,256,000	300,114	352,629	-	-	652,742	300,044	244,071	-	-	544,115	-	1,603,258	108,627		
MFO 3		5,597,000	-	5,597,000	5,597,000	-	-	-	1,477,173	1,570,371	1,412,942	-	-	2,983,313	1,222,318	1,309,953	-	-	2,532,271	-	(1,606,141)	451,043		
MFO 4		3,648,000	-	3,648,000	3,648,000	-	-	-	3,648,000	757,643	942,157	-	-	1,699,800	636,486	631,664	-	-	1,268,150	-	1,948,200	431,650		
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:		Certified Correct:			Recommending Approval:					Approved By:														
 DANTE A. REVAMONTE, CPA, MBA Budget Officer		 JOSEFINA R. GERONIMO, CPA, MPM Account III			 JEREMIAS D.C. RODRIGUEZ, Ph.D. Vice President for Administrative and Financial Services					 MAX P. GUILLERMO Ph.D. College President														