

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		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	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
General Management and Supervision	10300100010000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
MOOE		10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Support to Operations	00000200000000	207,049.71		207,049.71	207,049.71				207,049.71												207,049.71		
Auxiliary Services	26400200010000	207,049.71		207,049.71	207,049.71				207,049.71												207,049.71		
MOOE		207,049.71		207,049.71	207,049.71				207,049.71												207,049.71		
Operations	00000300000000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
Provision of Advanced Education Services	26400302010000	70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
MOOE		70,346.11		70,346.11	70,346.11				70,346.11												70,346.11		
Locally-Funded Projects	00000400000000	709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		
Buildings and Other Structures	00000401000000	709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		
School Buildings	00000401010000	590,263.23		590,263.23	590,263.23				590,263.23												590,263.23		
Construction of Home Technology Building	26800401010001	90,516.80		90,516.80	90,516.80				90,516.80												90,516.80		
CO		90,516.80		90,516.80	90,516.80				90,516.80												90,516.80		
Construction of Two-Storey Building for General Education	26800401010002	130,099.05		130,099.05	130,099.05				130,099.05												130,099.05		
CO		130,099.05		130,099.05	130,099.05				130,099.05												130,099.05		
Rehabilitation of Academic Buildings (IAF, IBM, IED, IENG, Psychology Laboratory)	26800401010003	123,897.52		123,897.52	123,897.52				123,897.52												123,897.52		
CO		123,897.52		123,897.52	123,897.52				123,897.52												123,897.52		
Rehabilitation of Academic Building	268004010100020	115,793.44		115,793.44	115,793.44				115,793.44												115,793.44		
CO		115,793.44		115,793.44	115,793.44				115,793.44												115,793.44		
Construction of Bamboo Training Center	268004010100021	63,015.89		63,015.89	63,015.89				63,015.89												63,015.89		
CO		63,015.89		63,015.89	63,015.89				63,015.89												63,015.89		
Construction/Repairs/Rehabilitation of Academic Buildings	103004010100022	66,940.73		66,940.73	66,940.73				66,940.73												66,940.73		
CO		66,940.73		66,940.73	66,940.73				66,940.73												66,940.73		
Multipurpose Facilities	000004010300000	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
Construction of TCA Agritourism Hostel (Phase I)	103004010300002	119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
CO		119,436.88		119,436.88	119,436.88				119,436.88												119,436.88		
Sub-Total, Agency-Specific		997,095.93		997,095.93	997,095.93				997,095.93												997,095.93		
PS																							
MOOE		287,395.82		287,395.82	287,395.82				287,395.82												287,395.82		
Fin Ex																							
CO		709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		997,095.93		997,095.93	997,095.93				997,095.93												997,095.93		
PS																							
MOOE		287,395.82		287,395.82	287,395.82				287,395.82												287,395.82		
Fin Ex																							
CO		709,700.11		709,700.11	709,700.11				709,700.11												709,700.11		

Certified Correct:

CABRERA, EDUARDO D.

Certified Correct:

REVAMONTE, DANTE A.

Recommended By:

Rodriguez, Jeremias

Approved By:

Guillen, Max

Budget Officer: [redacted]
Date: 20/Oct/2017

Director for [redacted] Finance [redacted]
Date: [redacted]

[redacted] - Finance [redacted]
Date: 26/Oct/2017

[redacted] Administration [redacted]

[redacted] Agency [redacted] Department [redacted]
Date: 26/Oct/2017