

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	58,886,047.45		58,886,047.45	11,461,955.89	11,667,163.20	5,426,339.18	14,614,329.85	43,169,788.12	7,117,306.14	14,484,647.78	5,349,639.43	8,590,045.07	35,541,638.42	15,716,259.33	7,628,149.70	
General Administration and Support	0000010000000000	31,093,934.04		31,093,934.04	8,689,300.93	4,775,480.20	2,725,739.95	6,833,750.88	23,024,271.96	4,467,292.18	8,222,645.62	2,891,076.28	3,882,750.35	19,463,764.43	8,069,662.08	3,560,507.53	
Support to Operations	0000020000000000	1,090,000.00		1,090,000.00	48,647.93	113,512.03	46,065.45	202,674.96	410,900.37	48,647.93	90,115.68	57,042.60	111,051.50	306,857.71	679,099.63	104,042.66	
Operations	0000030000000000	26,702,113.41		26,702,113.41	2,724,007.03	6,778,170.97	2,654,533.78	7,577,904.01	19,734,615.79	2,601,366.03	6,171,886.48	2,401,520.55	4,596,243.22	15,771,016.28	6,967,497.62	3,963,599.51	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	21,023,871.78		21,023,871.78	2,408,231.89	4,866,614.37	2,388,818.34	5,395,438.73	15,059,103.33	2,299,430.89	4,472,663.91	2,009,659.08	3,175,562.28	11,957,316.16	5,964,768.45	3,101,787.17	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	2,234,486.63		2,234,486.63	3,994.20	1,266,048.27	13,473.46	903,969.17	2,187,485.10	3,994.20	1,265,604.56	11,497.97	829,010.69	2,110,107.42	47,001.53	77,377.68	
MFO 3: RESEARCH SERVICES	0000030300000000	1,777,255.00		1,777,255.00	199,935.86	404,532.93	115,548.78	795,468.66	1,515,486.23	186,095.86	229,045.66	273,282.05	348,175.83	1,036,599.40	261,768.77	478,886.83	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	1,666,500.00		1,666,500.00	111,845.08	240,975.40	136,693.20	483,027.45	972,541.13	111,845.08	204,572.35	107,081.45	243,494.42	666,993.30	693,958.87	305,547.83	
General Administration and Support Services	1010010003000000	31,093,934.04		31,093,934.04	8,689,300.93	4,775,480.20	2,725,739.95	6,833,750.88	23,024,271.96	4,467,292.18	8,222,645.62	2,891,076.28	3,882,750.35	19,463,764.43	8,069,662.08	3,560,507.53	
PS		2,029,286.00		2,029,286.00		801,501.00	666,946.75	560,838.25	2,029,286.00		714,501.00	541,334.00	773,451.00	2,029,286.00			
MOOE		19,564,648.04		19,564,648.04	3,453,909.33	3,231,018.10	1,951,048.20	4,404,746.90	13,040,722.53	3,357,187.16	3,255,576.94	1,987,207.28	2,333,539.35	10,933,510.73	6,523,925.51	2,107,211.80	
CO		9,500,000.00		9,500,000.00	5,235,391.60	742,961.10	107,745.00	1,868,165.73	7,954,263.43	1,110,105.02	4,252,567.68	362,535.00	775,760.00	6,500,967.70	1,545,736.57	1,453,295.73	
Auxiliary Services	2640020001000000	1,090,000.00		1,090,000.00	48,647.93	113,512.03	46,065.45	202,674.96	410,900.37	48,647.93	90,115.68	57,042.60	111,051.50	306,857.71	679,099.63	104,042.66	
PS		90,000.00		90,000.00		40,000.00	30,000.00	20,000.00	90,000.00		30,000.00	30,000.00	30,000.00	90,000.00			
MOOE		800,000.00		800,000.00	48,647.93	73,512.03	16,065.45	182,674.96	320,900.37	48,647.93	60,115.68	27,042.60	81,051.50	216,857.71	479,099.63	104,042.66	
CO		200,000.00		200,000.00											200,000.00		
Provision of Higher Education Services including P13,574,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P18,782,000 for Tulong Dunong	2640030101000000	21,023,871.78		21,023,871.78	2,408,231.89	4,866,614.37	2,388,818.34	5,395,438.73	15,059,103.33	2,299,430.89	4,472,663.91	2,009,659.08	3,175,562.28	11,957,316.16	5,964,768.45	3,101,787.17	
PS		1,286,200.00		1,286,200.00		518,000.00	421,000.00	347,200.00	1,286,200.00		381,000.00	411,000.00	494,200.00	1,286,200.00			
MOOE		16,000,000.00		16,000,000.00	1,933,231.89	3,152,690.20	1,646,822.42	3,502,487.03	10,235,231.54	1,824,430.89	3,013,239.74	1,452,959.08	1,853,359.66	8,143,989.37	5,764,768.46	2,091,242.17	
CO		3,737,671.78		3,737,671.78	475,000.00	1,195,924.17	320,995.92	1,545,751.70	3,537,671.79	475,000.00	1,078,424.17	145,700.00	828,002.62	2,527,126.79	199,999.99	1,010,545.00	
Provision of Advanced Education Services	2640030201000000	2,234,486.63		2,234,486.63	3,994.20	1,266,048.27	13,473.46	903,969.17	2,187,485.10	3,994.20	1,265,604.56	11,497.97	829,010.69	2,110,107.42	47,001.53	77,377.68	
PS		2,034,486.63		2,034,486.63		1,258,346.96	3,796.66	760,258.18	2,022,401.80		1,258,346.96	3,796.66	760,258.18	2,022,401.80	12,084.83		
MOOE		200,000.00		200,000.00	3,994.20	7,701.31	9,676.80	143,710.99	165,083.30	3,994.20	7,257.60	7,701.31	68,752.51	87,705.62	34,916.70	77,377.68	
Provision of Extension Services	2650030401000000	1,666,500.00		1,666,500.00	111,845.08	240,975.40	136,693.20	483,027.45	972,541.13	111,845.08	204,572.35	107,081.45	243,494.42	666,993.30	693,958.87	305,547.83	
PS		166,500.00		166,500.00		74,000.00	55,500.00	37,000.00	166,500.00		55,500.00	55,500.00	55,500.00	166,500.00			
MOOE		1,200,000.00		1,200,000.00	111,845.08	166,975.40	44,093.20	388,337.45	711,251.13	111,845.08	149,072.35	51,581.45	150,894.42	463,393.30	488,748.87	247,857.83	
CO		300,000.00		300,000.00			37,100.00	57,690.00	94,790.00				37,100.00	37,100.00	205,210.00	57,690.00	
Conduct of Research Services	2670030301000000	1,777,255.00		1,777,255.00	199,935.86	404,532.93	115,548.78	795,468.66	1,515,486.23	186,095.86	229,045.66	273,282.05	348,175.83	1,036,599.40	261,768.77	478,886.83	
PS		166,500.00		166,500.00		74,000.00	55,500.00	37,000.00	166,500.00		55,500.00	55,500.00	55,500.00	166,500.00			
MOOE		1,200,000.00		1,200,000.00	147,235.86	205,732.93	60,048.78	525,213.66	938,231.23	133,395.86	173,545.66	92,982.05	259,375.83	659,299.40	261,768.77	278,931.83	
CO		410,755.00		410,755.00	52,700.00	124,800.00		233,255.00	410,755.00	52,700.00		124,800.00	33,300.00	210,800.00		199,955.00	

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GRAND TOTAL		58,886,047.45		58,886,047.45	11,461,955.89	11,667,163.20	5,426,339.18	14,614,329.85	43,169,788.12	7,117,306.14	14,484,647.78	5,349,639.43	8,590,045.07	35,541,638.42	15,716,259.33	7,628,149.70	
PS		5,772,972.63		5,772,972.63		2,765,847.96	1,232,743.41	1,762,296.43	5,760,887.80		2,494,847.96	1,097,130.66	2,168,909.18	5,760,887.80	12,084.83		
MOOE		38,964,648.04		38,964,648.04	5,698,864.29	6,837,629.97	3,727,754.85	9,147,170.99	25,411,420.10	5,479,501.12	6,658,807.97	3,619,473.77	4,746,973.27	20,504,756.13	13,553,227.94	4,906,663.97	
Fin Ex																	
CO		14,148,426.78		14,148,426.78	5,763,091.60	2,063,685.27	465,840.92	3,704,862.43	11,997,480.22	1,637,805.02	5,330,991.85	633,035.00	1,674,162.62	9,275,994.49	2,150,946.56	2,721,485.73	

Certified Correct:


Cabrera II, Eduardo

Agency Budget Officer

Date: 31/Jan/2018

Certified Correct:

Agency Chief Accountant

Date:

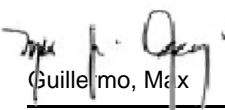
Recommended By:


Revamonte, Dante

Director, FMS

Date: 01/Feb/2018

Approved By:


Guillermo, Max

Head of Agency or Authorized Representative

Date: 01/Feb/2018

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