STATEMENT OF APPROPRIATIONS, ALLOTHEINS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Curator Ending March 31, 2018

Department Agency Operating both

STATE UNVERSITES AND COLLEGES
TABLAC COLLEGE OF AGRICULTURE

Finding Source Code (as ciustares)

(e.g. Old Fund Code: 101,102, 161)

Organization Code (UACS) 88 038 09 606

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Approprietions	Adjustments (Transfer (Ta)From, Realignment)	CONTRACTOR CONTRACTOR AND	J.								The second bare Consideration and the second				
	Adjusted Appropriations		84(314)		12,765,000.00		3,220,000.00 1,168,000.00			58,872,000.80 35,926,006,00	1,243,000.00 \$37,000.00	3,831,000.00	2,458,050.00	2,418,000,00 1,793,000,00	
	Alloiments Received		GR.		#2,569,600.00 16,785,900.00	,	3,220,000,00	, ,		58,872,000,00 38,225,000.00	1,243,000,00 837,000,00	3,931,000.00	2,455,000.00	2,419,000.00 1,793,000.00	
	Adjustments (Withdraws), Resignment		-					No. of Surveyor		******************************		**************************************			
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	fat Quarter Entling	Hach 3f	**	COMPANIANTAL AND	7,262,076.42 1,766,431.03		813,220.51			18,292,724,70 1,245,088,78	139,760.10 69,349,70	1,145,498.82	176,706.65	681,643.59 564,871.02	
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- I	Ath Quarter Ending	Dec. 31			North the language of the state			************			and the second desirable and the second seco	a a a a a a a a a a a a a a a a a a a 			
	Total		154[15+12+13+14]		7,262,958,42 1,768,831,03		573,220.51	,		1,245,086.78	139,760.10 69,349.70	1,145,488.62	175,706.65	541,643.68 544,971.92	
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neni#	Ath Quarter Ending	Dac. 31	猫		The District of the standard physical policy in the	\$ \$\$ \$\$					and a superior and a		and the second s		
	Total		20=(15+17+18+19)		4,502,142.12 1,403,740.27		\$27,320.51	84,058.28		15,782,781.99 805,449.57	134,885.10 33,872.02	1.098.023.82	1,998,023.82	844,181.09 347,811.25	
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	Unpaid Ot (15-20) a (15-20) a (15-20) a (15-20) and Demondable	T and an in a contract of	z		259,943.30 367,030.68	, ,	£3,900.00	47,112.13		489,972.71 439,537.29	4,175.00 38,472.68		46,475,00 68,932.91	37,482.60 217,240.87	<u> </u>
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FARNO.1

Oppatment STATE UNIVERSITIES
Agency TARLAC COLLEGE (I)
Operating Unik
Oquaritation Code (UACS) 08 03 00 040
Funding Source Code (se clustered):

(e.g. Old Fund Code: 101,102, 151)

STATE UNIVERSITIES AND COLLEGES
TATUAC COLLEGE OF AGRICULTURE

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FARNO, 1

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artioniza unics code 4 2 4 2 Fulf applicable) p.(if applicable)					***************************************	***		- 4	Currant Year Obligations	e ions	-		Out Tub	Current Year Disbursements	ments			teansta	£3	
t 2 2 Out (fr applicable) Diff applicable) Diff applicable) Diff applicable) Diff applicable) Diff applicable)	Adjustments	Achiered		Adjustments	Marian africa, es casa	- Land Alland ye Cycley			- Ani od vorcessoy v	Marine and the second									Unpaid Obligations (15-20) = (23+24)	Agations (23+24)
t 2 (b) (c) Bardget Bardget 1104 192 4 Support 1004 192	(To)/From,	Appropriations	Received Resil	granent Trensfer To	er To Transfer From	Adjusted	1st Quarter	2nd Cusarter	3rd Questor	4th Quarter		1st Quarter	2nd Quarter	and Quarter	Ath Quarter		Unreleased	Unobligated		
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p (if epplicable) 1 04 192 1 Support								Printed and the second			-		-		~	***************************************	· · · · · · · · · · · · · · · · · · ·			
d Support	, ,	58,281,000.00	58,251,000.00	1 4		58,251,000.00	26,384,904.14 3,864,113.61			, .	28,384,904,14 3,994,113,51	25,400,975.63 2,792.506.23				26,400,976.53	,	85,960,095.86	19'826'88	and the second second
d Support 104 102		87,468,000.60	67,668,000.00	•	,	07,088,000,00	10,485,726.02	,		•	16,485,728.02	1	•	3			• •	57,180,273,98	10,485,728.02	
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PS PS		2,454,900.00	2,454,000.00	· · · · · · · · · · · · · · · · · · ·		2,454,000.00	622,008.48				\$32,000.44	391,706.20		-	The street, say	391,706.20	•	1824 004 478	340 309 38	
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MFO 3 - [RESEARCH] 123,000.00		122,000.00	123,000.00			123,000.00	21,092.64	***************	******	Trivial had	21,092.64	14,743,80	Marie de la capación		···········	14.743.00	·	101 007 10		
MFO 4 · [EXTENSION] 395,000.00		328,000.00	365,000.00			385,000,00	113,399.88			······	113,399.60	67,355.52	/ T irata de			67 284 69				-
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95 9.374,000,00		8.374.000.00	9-374-000 no		+											45,742,09		170,342.52	24,511.52	-
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FAR No. 1

Statement of approprations, allotments, oblications, desunsembits ald balances As of the Gestiff Engine Harth 31, 2018

STATE UNVERSITIES AND COLLEGES TARLAC COLLEGE OF AGRICULTURE

Organization Code (UACS)

Operating their

Funding Source Code (as clustered) .___

(* & Old Fund Code: 181,182, 181)

Current Vest Appropriations
Supplemental Appropriations
Continuing Appropriations

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MFO 2 - IADVANCED EDUCATION;
PS
MFO 3 - (RESEARCH) PS MFO 2 - ĮADVANCED EDJICATICNĮ b-Total, Special Purpose Fund PS MAOOE Fn Exp.(if applicable) . Special Purpose Fund (Please specify) UPBF-PS General Administraton and Support PS NFO 2 - (ADVANCED EDUCATION) Operations MPO 1 - proseer education) PGF-PS (Paralon Bruitla)
General Admiritation and Support
PS
Support to Operations
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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OSLIGATIONS, DISSURSEMENTS AND BALANCES As of the Quarter Ending March 21, 2015

Department STATE UNIVERSITIES AND COLLEGES
Agency TARLAC COLLEGE OF AGRICULTURE
Operating this
Organization Code (UACS) 08 23 60 090
Fending Source Code (as clusterer):

(e.g. Old Fund Code: 101,102, 151)

Gurrent Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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												T		<u> </u>			- Willi	rent Year Disburse	mente T	1	-	Belanca		м м.
	Particulses	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)#From, Realignment)	heisulhA enolisingorqqqA	Asotments Reasived	Adkistmente (Withdrawd, Realignment	Trunsfer To	Transfer From	Adjusted Total	ist Quarter Ending	2nd Courter Ending	3rd Quarter Ending	4th Quarter Ending	Total	fat Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Alloiment	Unpaid Ob (15-20) = Due and Decrandable	(23+24) Not Yet Due
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SRAND TOTAL			247,555,000.00	8,348,489.00	258,001,489.00	247,655,000,00			8,348,499.00	256,001,499,00	43,927,864,80			***************************************		-	-	-			•]	57,180,273.98	10,488,726.02	
tocapitalation by MFO 1	70:		99,976,000.00	204,499.00	100,180,499,00	99,976,000.00			204,499.00				•		49,827,894,80	30,000,644.89				30,000,644.89	•	212,173,434.20	12,827,319,91	
	erty Reduction and		2,203,000,00 6,771,000,00 4,448,000,00		2,203,660.90 6,771,000.00 4,448,000.00	2,203,000,00 6,771,000,00 4,445,000,60	* 6 -		20443200	100,180,489,00 2,203,690,90 6,771,090,00 4,446,000,00	19,494,674,67 230,199,44 1,435,605,35 1,310,272,99	energy in the control of the control			18,438,674.67 230,159,44 1,435,605.38 1,310,272.89	17,842,395,43 184,201.92 1,274,153,08 1,030,937,90		-		17,842,395.43 184,201.03 1,274,163.03 1,030,937.90		80,745,824.33 1,972,800.56 5,335,384.65 3,135,727.01	1,592,279.24 45,997.52 161,482.27 279,335.08	
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