

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac College of Agriculture
Operating Unit: N/A
Organization Code (UACS): 0803600000000
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
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)
I. Agency Approved Budget															
Internally Generated Income															
General Administration and Support	05206441	34,895,960.50			4,138,505.47				4,138,505.47	3,909,999.61				3,909,999.61	30,757,455.03
	1000000000000000	12,792,778.50			1,875,094.61				1,875,094.61	1,715,264.75				1,715,264.75	10,917,683.89
	1000000100001000	12,792,778.50			1,875,094.61				1,875,094.61	1,715,264.75				1,715,264.75	10,917,683.89
General Management and Supervision															
	PS	804,000.00			134,100.00				134,100.00	134,100.00				134,100.00	669,900.00
	MOOE	10,188,778.50			1,565,993.01				1,565,993.01	1,426,163.15				1,426,163.15	8,622,785.49
CO															
	1,800,000.00				175,001.60				175,001.60	155,001.60				155,001.60	1,624,998.40
	2,008,798.00				30,796.45				30,796.45	30,796.45				30,796.45	1,978,001.55
Support to Operations	2000000000000000	2,008,798.00			20,000.00				20,000.00	20,000.00				20,000.00	100,000.00
	2000000100001000	2,008,798.00			20,000.00				20,000.00	20,000.00				20,000.00	100,000.00
	PS	120,000.00			10,796.45				10,796.45	10,796.45				10,796.45	1,878,001.55
MOOE															
	1,888,798.00				2,232,614.41				2,232,614.41	2,163,938.41				2,163,938.41	17,861,789.59
	20,094,384.00				665,153.54				665,153.54	656,477.54				656,477.54	11,180,634.46
Operations	3000000000000000	11,845,788.00			665,153.54				665,153.54	656,477.54				656,477.54	8,676.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased															
HIGHER EDUCATION PROGRAM															
Provision of Higher Education Services including P800,000 for Tulong- Durong	3101000000000000	11,845,788.00			665,153.54				665,153.54	656,477.54				656,477.54	11,180,634.46
	3101001000010000	11,845,788.00			665,153.54				665,153.54	656,477.54				656,477.54	11,180,634.46
	PS	1,644,000.00			274,000.00				274,000.00	274,000.00				274,000.00	1,370,000.00
MOOE															
	8,476,788.00				391,153.54				391,153.54	382,477.54				382,477.54	8,085,634.46
	CO	1,725,000.00			1,725,000.00				1,725,000.00	1,725,000.00				1,725,000.00	6,360,634.46
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,821,788.00			1,502,539.87				1,502,539.87	1,442,539.87				1,442,539.87	4,319,258.13
	3201000000000000	2,120,000.00			1,365,500.04				1,365,500.04	1,365,500.04				1,365,500.04	754,499.96
	3201001000010000	2,120,000.00			1,365,500.04				1,365,500.04	1,365,500.04				1,365,500.04	754,499.96
Provision of Advanced Education Services															
	PS	2,000,000.00			1,356,967.12				1,356,967.12	1,356,967.12				1,356,967.12	643,032.88
	MOOE	120,000.00			8,532.92				8,532.92	8,532.92				8,532.92	111,467.08
RESEARCH PROGRAM	3202000000000000	3,701,798.00			137,039.83				137,039.83	137,039.83				137,039.83	3,564,758.17
	3202001000010000	3,701,798.00			137,039.83				137,039.83	137,039.83				137,039.83	3,564,758.17
	PS	342,000.00			57,000.00				57,000.00	57,000.00				57,000.00	285,000.00
MOOE															
	1,984,798.00				80,039.83				80,039.83	20,039.83				20,039.83	1,904,758.17
	CO	1,375,000.00			64,921.00				64,921.00	64,921.00				64,921.00	1,375,000.00
OO : Community engagement increased	3300000000000000	2,426,798.00			64,921.00				64,921.00	64,921.00				64,921.00	2,361,877.00
	3301000000000000	2,426,798.00			64,921.00				64,921.00	64,921.00				64,921.00	2,361,877.00
	PS	222,000.00			37,000.00				37,000.00	37,000.00				37,000.00	185,000.00
Provision of Extension Services	3301001000010000	2,104,798.00			27,921.00				27,921.00	27,921.00				27,921.00	2,076,877.00
	MOOE	100,000.00			100,000.00				100,000.00	100,000.00				100,000.00	900,000.00
	CO	34,895,960.50			4,138,505.47				4,138,505.47	3,909,999.61				3,909,999.61	228,505.86
PS		5,132,000.00			1,879,067.12				1,879,067.12	1,879,067.12				1,879,067.12	3,252,932.88
MOOE		24,763,960.50			2,084,436.75				2,084,436.75	1,875,930.89				1,875,930.89	208,505.86
Fin Ex															
CO		5,000,000.00			175,001.60				175,001.60	155,001.60				155,001.60	4,824,998.40

Certified Correct:


Cabrera, Eduardo

Agency Budget Officer

Date: 10/Apr/2019

Certified Correct:


ROY L. MACADANGDANG, CPA
Chief, Financial Reporting and Taxation

Agency Chief Accountant

Date:

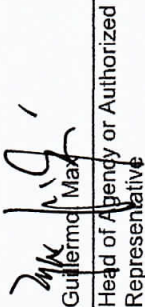
Recommended By:


Revan Monte, Dante

Director, FMS

Date: 10/Apr/2019

Approved By:


Guillermo Max
Head of Agency or Authorized Representative

Date: 10/Apr/2019