

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Tarlac College of Agriculture

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

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)			
																						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	19	20=(16+17+18+19)	21=(8-10)	22=(10-18)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
General Administration and Support	1000000000000000	62,594,000.00		62,594,000.00	62,594,000.00				62,594,000.00	13,103,940.70					13,103,940.70	12,127,050.49				12,127,050.49	49,480,059.30		976,880.21		
General Management and Supervision	100000100001000	48,204,000.00		48,204,000.00	48,204,000.00				48,204,000.00	13,103,940.70					13,103,940.70	12,127,050.49				12,127,050.49	35,100,059.30		976,880.21		
PS		33,331,000.00		33,331,000.00	33,331,000.00				33,331,000.00	8,911,966.93					8,911,966.93	8,688,221.48				8,688,221.48	24,419,033.07		243,745.46		
MOOE		14,873,000.00		14,873,000.00	14,873,000.00				14,873,000.00	4,191,973.77					4,191,973.77	3,458,829.01				3,458,829.01	10,681,026.23		733,144.76		
Administration of Personnel Benefits	10000010002000	14,380,000.00		14,380,000.00	14,380,000.00				14,380,000.00												14,380,000.00		X		
PS		14,380,000.00		14,380,000.00	14,380,000.00				14,380,000.00												14,380,000.00		X		
Support to Operations	2000000000000000	6,237,000.00		6,237,000.00	6,237,000.00				6,237,000.00	1,488,131.44					1,488,131.44	1,406,594.44				1,406,594.44	4,748,886.56		8,1,537.00		
Auxiliary Services	200000100001000	6,237,000.00		6,237,000.00	6,237,000.00				6,237,000.00	1,488,131.44					1,488,131.44	1,406,594.44				1,406,594.44	4,748,886.56		8,1,537.00		
PS		4,687,000.00		4,687,000.00	4,687,000.00				4,687,000.00	997,088.19					997,088.19	988,488.19				988,488.19	3,689,911.61		28,600.00		
MOOE		1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	491,043.25					491,043.25	438,106.25				438,106.25	1,058,956.75		52,937.00		
Operations	3000000000000000	252,283,000.00		252,283,000.00	252,283,000.00				252,283,000.00	83,924,819.93					83,924,819.93	38,908,804.26				38,908,804.26	188,358,180.07		25,018,015.67		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	233,939,000.00		233,939,000.00	233,939,000.00				233,939,000.00	60,315,505.95					60,315,505.95	35,359,410.28				35,359,410.28	173,623,494.05		24,956,095.67		
HIGHER EDUCATION PROGRAM	3101000000000000	233,939,000.00		233,939,000.00	233,939,000.00				233,939,000.00	60,315,505.95					60,315,505.95	35,359,410.28				35,359,410.28	173,623,494.05		24,956,095.67		
Provision of Higher Education Services including P800,000 for Tulong- Dunong	310100100001000	102,384,000.00		102,384,000.00	102,384,000.00				102,384,000.00	24,403,736.61					24,403,736.61	23,748,559.58				23,748,559.58	77,980,263.39		655,177.03		
PS		84,622,000.00		84,622,000.00	84,622,000.00				84,622,000.00	20,465,884.20					20,465,884.20	20,146,055.17				20,146,055.17	64,186,135.80		320,809.03		
MOOE		17,762,000.00		17,762,000.00	17,762,000.00				17,762,000.00	3,937,872.41					3,937,872.41	3,603,504.41				3,603,504.41	13,824,127.59		334,368.00		
Locally-Funded Project(s)	310100200000000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,769.34					35,911,769.34	11,610,850.70				11,610,850.70	95,643,230.66		24,300,918.64		
Construction of Five (5) Units Automated Greenhouses	310100200001000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00														25,000,000.00		
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00														25,000,000.00		
Construction of I.T. Data Center	310100200002000	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	23,949,186.23					23,949,186.23	6,766,004.34				6,766,004.34	50,813.77		17,183,181.89		
CO		24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	23,949,186.23					23,949,186.23	6,766,004.34				6,766,004.34	50,813.77		17,183,181.89		
Construction of College of Veterinary Medicine Classroom Building	310100200003000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	11,962,583.11					11,962,583.11	4,844,846.36				4,844,846.36	37,416.89		7,117,738.75		
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	11,962,583.11					11,962,583.11	4,844,846.36				4,844,846.36	37,416.89		7,117,738.75		
Construction of Calao Campus Classroom and Office Building	310100200004000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00														7,000,000.00		
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00														7,000,000.00		
Improvement of Concrete Walkways	310100200005000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														10,000,000.00		
Procurement of Various Haulings and Excavating	310100200006000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00														12,000,000.00		
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00														12,000,000.00		
Construction of Student and Alumni Center	310100200007000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00														25,000,000.00		
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00														25,000,000.00		
Construction of Athletic Oval Grandstand	310100200008000	6,555,000.00		6,555,000.00	6,555,000.00				6,555,000.00														6,555,000.00		
CO		6,555,000.00		6,555,000.00	6,555,000.00				6,555,000.00														6,555,000.00		
Construction/Repair/Rehabilitation of Academic Building	310100200009000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														5,000,000.00		
Purchase of Various Equipment Outlay	310100200010000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00																				

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)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=[(6+7)-4+9]	11	12	13	14	15=[(11+12)+13+14]	16	17	18	19	20=[(16+17)+18+19]	21=[8-40]	22=[(10-18)]	23	24	
PS		1,031,000.00		1,031,000.00	1,031,000.00				1,031,000.00	211,862.00				208,862.00					208,862.00		810,038.00		3,100.00	
MOOE		1,179,000.00		1,179,000.00	1,179,000.00				1,179,000.00	107,940.72				107,940.72	107,940.72				107,940.72		1,071,059.26			
RESEARCH PROGRAM	3202000000000003	9,528,000.00		9,528,000.00	9,528,000.00				9,528,000.00	1,916,255.78				1,916,255.78	1,894,435.78				1,894,435.78		1,804,435.78		7,811,744.22	
Conduct of Research Services	3202001000010003	9,528,000.00		9,528,000.00	9,528,000.00				9,528,000.00	1,916,255.78				1,916,255.78	1,894,435.78				1,894,435.78		1,804,435.78		7,811,744.22	
PS		6,109,000.00		6,109,000.00	6,109,000.00				6,109,000.00	1,402,897.93				1,402,897.93	1,381,197.93				1,381,197.93		4,706,302.07		21,500.00	
MOOE		3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	513,567.85				513,567.85	513,237.85				513,237.85		2,905,442.15		320.00	
OO : Community engagement increased	3300000000000003	6,606,000.00		6,606,000.00	6,606,000.00				6,606,000.00	1,373,155.48				1,373,155.48	1,336,155.48				1,336,155.48		5,232,844.52		37,000.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000003	6,606,000.00		6,606,000.00	6,606,000.00				6,606,000.00	1,373,155.48				1,373,155.48	1,336,155.48				1,336,155.48		5,232,844.52		37,000.00	
Provision of Extension Services	3301001000010003	6,606,000.00		6,606,000.00	6,606,000.00				6,606,000.00	1,373,155.48				1,373,155.48	1,336,155.48				1,336,155.48		5,232,844.52		37,000.00	
PS		3,412,000.00		3,412,000.00	3,412,000.00				3,412,000.00	607,969.85				607,969.85	567,369.85				507,369.85		2,804,030.15		1,0,600.00	
MOOE		3,194,000.00		3,194,000.00	3,194,000.00				3,194,000.00	766,185.63				766,185.63	736,785.63				736,785.63		2,428,814.37		26,400.00	
Sub-Total, Agency-Specific		321,114,000.00		321,114,000.00	321,114,000.00				321,114,000.00	78,516,892.07				78,516,892.07	52,440,449.19				52,440,449.19		242,597,107.93		26,076,442.88	
PS		147,582,000.00		147,582,000.00	147,582,000.00				147,582,000.00	32,597,549.10				32,597,549.10	31,969,194.62				31,969,194.62		114,984,450.00		628,354.48	
MOOE		41,977,000.00		41,977,000.00	41,977,000.00				41,977,000.00	10,007,573.63				10,007,573.63	8,860,403.87				8,860,403.87		31,989,428.37		1,147,189.76	
Fin Ex																								
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	36,911,769.34				36,911,769.34	11,610,850.70				11,610,850.70		95,543,230.68		24,300,918.64	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	10000000000000003	2,824,000.00		2,824,000.00	2,824,000.00				2,824,000.00	787,578.99				787,578.99	525,030.03				525,030.03		2,036,421.01		262,548.98	
General Management and Supervision	1000001000010003	2,824,000.00		2,824,000.00	2,824,000.00				2,824,000.00	787,578.99				787,578.99	525,030.03				525,030.03		2,036,421.01		262,548.98	
PS		2,824,000.00		2,824,000.00	2,824,000.00				2,824,000.00	787,578.99				787,578.99	525,030.03				525,030.03		2,036,421.01		262,548.98	
Support to Operations	20000000000000003	409,000.00		409,000.00	409,000.00				409,000.00	98,709.84				98,709.84	65,808.56				65,808.56		31,290.16		3,2,903.28	
Auxiliary Services	2000001000010003	409,000.00		409,000.00	409,000.00				409,000.00	98,709.84				98,709.84	65,808.56				65,808.56		31,290.16		3,2,903.28	
PS		409,000.00		409,000.00	409,000.00				409,000.00	98,709.84				98,709.84	65,808.56				65,808.56		31,290.16		3,2,903.28	
Operations	30000000000000003	9,018,000.00		9,018,000.00	9,018,000.00				9,018,000.00	2,430,225.71				2,430,225.71	1,627,336.72				1,627,333.72		6,578,774.29		81,1,889.09	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000003	8,029,000.00		8,029,000.00	8,029,000.00				8,029,000.00	2,199,970.39				2,199,970.39	1,467,840.12				1,467,840.12		5,829,029.61		732,130.27	
HIGHER EDUCATION PROGRAM	31010000000000003	8,029,000.00		8,029,000.00	8,029,000.00				8,029,000.00	2,199,970.39				2,199,970.39	1,467,840.12				1,467,840.12		5,829,029.61		732,130.27	
Provision of Higher Education Services Including P800,000 for Tulong-Dunong	3101001000010003	8,029,000.00		8,029,000.00	8,029,000.00				8,029,000.00	2,199,970.39				2,199,970.39	1,467,840.12				1,467,840.12		5,829,029.61		732,130.27	
PS		8,029,000.00		8,029,000.00	8,029,000.00				8,029,000.00	2,199,970.39				2,199,970.39	1,467,840.12				1,467,840.12		5,829,029.61		732,130.27	
OO : Higher education research improved to promote economic productivity and innovation	32000000000000003	670,000.00		670,000.00	670,000.00				670,000.00	174,444.16				174,444.16	116,288.16				116,288.16		465,555.64		5,6,156.00	
ADVANCED EDUCATION PROGRAM	32010000000000003	94,000.00		94,000.00	94,000.00				94,000.00	23,617.44				23,617.44	15,744.96				15,744.96		70,382.56		7,872.48	
Provision of Advanced Education Services	3201001000010003	94,000.00		94,000.00	94,000.00				94,000.00	23,617.44				23,617.44	15,744.96				15,744.96		70,382.56		7,872.48	
PS		94,000.00		94,000.00	94,000.00				94,000.00	23,617.44				23,617.44	15,744.96				15,744.96		70,382.56		7,872.48	
RESEARCH PROGRAM	32020000000000003	578,000.00		578,000.00	578,000.00				578,000.00	150,826.72				150,826.72	100,543.20				100,543.20		425,173.28		50,283.52	
Conduct of Research Services	3202001000010003	578,000.00		578,000.00	578,000.00				578,000.00	150,826.72				150,826.72	100,543.20				100,543.20		425,173.28		50,283.52	
PS		578,000.00		578,000.00	578,000.00				578,000.00	150,826.72				150,826.72	100,543.20				100,543.20		425,173.28		50,283.52	
OO : Community engagement increased	33000000000000003	319,000.00		319,000.00	319,000.00				319,000.00	64,811.16				64,811.16	43,207.44				43,207.44		254,188.84		2,1,603.72	
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000003	319,000.00		319,000.00	319,000.00				319,000.00	64,811.16				64,811.16	43,207.44				43,207.44		254,188.84		2,1,603.72	
Provision of Extension Services	3301001000010003	319,000.00		319,000.00	319,000.00				319,000.00	64,811.16				64,811.16	43,207.44				43,207.44		254,188.84		2,1,603.72	
PS		319,000.00		319,000.00	319,000.00				319,000.00	64,811.16				64,811.16	43,207.44				43,207.44		254,188.84		2,1,603.72	
Sub-Total, Automatic Appropriations		12,251,000.																						

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)	Due and Demandable	Not Yet Due and Demandable
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Fin Ex																								
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,769.34					35,911,769.34	11,610,850.70				11,610,850.70		95,643,230.66		24,300,918.64

Certified Correct:

Cabrera II, Eduardo

Budget Officer

Date: 13/Apr/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Revamonte, Dante

Director, FMS

Date: 17/Apr/2018

Approved By:

Guillermo, Max

Agency Head/Department

Date: 17/Apr/2018

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