

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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: 01 - Current Year 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	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=[(5-10)]	22=[(10-15)]	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	48,204,000.00				48,204,000.00	13,046,543.38	15,115,573.16			28,162,116.54	12,069,653.17	14,678,496.00			26,748,149.17	14,390,000.00	20,041,883.46	1,413,967.37			
General Management and Supervision	100000100001000	48,204,000.00		48,204,000.00					48,204,000.00	13,046,543.38	15,115,573.16			28,162,116.54	12,069,653.17	14,678,496.00			26,748,149.17		20,041,883.46	1,413,967.37			
PS	33,331,000.00		33,331,000.00	33,331,000.00					33,331,000.00	8,911,986.93	10,142,562.75			19,054,529.68	8,668,221.18	9,830,903.52			18,499,125.00		14,276,470.32	555,404.68			
MOOE	14,873,000.00		14,873,000.00	14,873,000.00					14,873,000.00	4,134,576.45	4,973,010.41			9,107,586.86	3,401,431.69	4,847,592.48			8,249,024.17		5,785,413.14	858,562.69			
Administration of Personnel Benefits	100000100002000	14,390,000.00		14,390,000.00																	14,390,000.00				
PS	14,390,000.00		14,390,000.00																		14,390,000.00				
Support to Operations	2000000000000000	6,237,000.00		6,237,000.00	6,237,000.00				6,237,000.00	1,488,131.44	1,552,945.44			3,041,076.88	1,406,594.44	1,570,838.36			2,977,432.80		3,195,923.12	63,644.08			
Auxiliary Services	200000100001000	6,237,000.00		6,237,000.00	6,237,000.00				6,237,000.00	1,488,131.44	1,552,945.44			3,041,076.88	1,406,594.44	1,570,838.36			2,977,432.80		3,195,923.12	63,644.08			
PS	4,687,000.00		4,687,000.00	4,687,000.00					4,687,000.00	897,088.19	1,193,282.19			2,190,370.38	968,488.19	1,159,598.11			2,128,066.30		2,496,629.62	62,284.08			
MOOE	1,550,000.00		1,550,000.00	1,550,000.00					1,550,000.00	491,043.25	359,663.25			850,706.50	438,106.25	411,240.25			849,346.50		699,293.50	1,360.00			
Operations	3000000000000000	252,283,000.00		252,283,000.00	252,283,000.00				252,283,000.00	63,898,433.57	103,343,923.38			167,240,356.95	38,898,417.34	58,648,992.18			97,747,409.52		85,042,643.05	69,492,947.43			
OIO - 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	60,307,581.51	99,124,010.83			159,431,592.34	35,351,485.28	54,819,585.99			90,171,071.27		74,507,407.66	69,260,521.07			
HIGHER EDUCATION PROGRAM	3101000000000000	233,939,000.00		233,939,000.00	233,939,000.00				233,939,000.00	60,307,581.51	99,124,010.83			159,431,592.34	35,351,485.28	54,819,585.99			90,171,071.27		74,507,407.66	69,260,521.07			
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	24,395,811.67	29,108,601.86			53,504,413.53	23,740,634.58	27,826,756.77			51,567,391.35		48,879,586.47	1,937,022.18			
PS	84,622,000.00		84,622,000.00	84,622,000.00					84,622,000.00	20,465,864.26	25,443,873.55			45,909,737.81	20,145,055.17	24,054,980.48			44,200,035.65		38,712,262.19	1,709,702.16			
MOOE	17,762,000.00		17,762,000.00	17,762,000.00					17,762,000.00	3,929,947.41	3,664,728.31			7,594,675.72	3,595,579.41	3,771,776.29			7,367,355.70		10,167,324.28	227,320.02			
Locally-Funded Project(s)	3101002000000000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,769.84	70,015,408.97			105,927,178.81	11,610,850.70	26,992,828.22			38,603,679.92		25,627,821.19	67,323,498.89			
Construction of Five (5) Units Automated Greenhouses	310100200001000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00		24,826,679.37			24,826,679.37		3,724,001.91			3,724,001.91		173,320.83	21,102,677.46			
CO	25,000,000.00		25,000,000.00	25,000,000.00					25,000,000.00		24,826,679.37			24,826,679.37		3,724,001.91			3,724,001.91		173,320.83	21,102,677.46			
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	3,055,556.92			9,821,561.26		50,813.77	14,127,624.97			
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	3,055,556.92			9,821,561.26		50,813.77	14,127,624.97			
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	11,962,583.61				11,962,583.61	4,844,846.36	3,050,458.82			7,895,305.18		37,416.39	4,067,278.43			
CO	12,000,000.00		12,000,000.00	12,000,000.00					12,000,000.00	11,962,583.61				11,962,583.61	4,844,846.36	3,050,458.82			7,895,305.18		37,416.39	4,067,278.43			
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		9,948,160.07			9,948,160.07		1,492,224.01			1,492,224.01		51,839.93	8,455,936.06			
CO	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00		9,948,160.07			9,948,160.07		1,492,224.01			1,492,224.01		51,839.93	8,455,936.06			
Procurement of Various Haulings and Excavating	310100200006000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		4,945,000.00			4,945,000.00		4,945,000.00			4,945,000.00		4,945,000.00		7,055,000.00		
CO	12,000,000.00		12,000,000.00	12,000,000.00					12,000,000.00		4,945,000.00			4,945,000.00		4,945,000.00			4,945,000.00		4,945,000.00		7,055,000.00		
Construction of Student and Alumni Center	310100200007000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00		24,948,282.42			24,948,282.42		9,884,944.49			9,884,944.49		53,717.58	15,061,337.93			
CO	25,000,000.00		25,000,000.00	25,000,000.00					25,000,000.00		24,948,282.42			24,948,282.42		9,884,944.49			9,884,944.49		53,717.58	15,061,337.93			
Construction of Athletic Oval Grandstand	310100200008000	6,555,000.00		6,555,000.00	6,555,000.00				6,555,000.00		5,304,287.11			5,304,287.11		795,643.07			795,643.07		1,250,712.89	4,508,644.04			

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)						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+7)-6+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-15)	23	24					
CO		6,555,000.00		6,555,000.00	6,555,000.00				6,555,000.00		5,304,287.11				5,304,287.11		795,643.07		795,643.07		1,250,712.89		4,508,644.04					
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		45,000.00				45,000.00								45,000.00		4,955,000.00			
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		45,000.00				45,000.00								45,000.00		4,955,000.00			
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	11,738,000.00		11,738,000.00					11,738,000.00	2,236,158.50	2,804,837.22				5,040,995.72	2,211,238.50	2,679,928.22					4,891,168.72		6,697,004.28		149,829.00		
ADVANCED EDUCATION PROGRAM	320100000000000	2,210,000.00		2,210,000.00	2,210,000.00				2,210,000.00	319,902.72	427,108.94				747,011.66	316,802.72	408,356.91					725,158.63		1,462,988.34		21,852.03		
Provision of Advanced Education Services	320100100001000	2,210,000.00		2,210,000.00	2,210,000.00				2,210,000.00	319,902.72	427,108.94				747,011.66	316,802.72	408,356.91					725,158.63		1,462,988.34		21,852.03		
PS		1,031,000.00		1,031,000.00	1,031,000.00				1,031,000.00		211,962.00	270,666.00				482,628.00	208,862.00	251,913.97					480,775.87					
MOOE		1,179,000.00		1,179,000.00	1,179,000.00				1,179,000.00	107,940.72	158,442.94				264,383.66	107,940.72	158,442.94					264,383.66		914,816.34				
RESEARCH PROGRAM	320200000000000	9,528,000.00		9,528,000.00	9,528,000.00				9,528,000.00	1,916,255.78	2,377,728.28				4,293,984.06	1,894,435.78	2,271,571.31					4,166,007.09		5,234,015.94		127,976.97		
Conduct of Research Services	320200100001000	9,528,000.00		9,528,000.00	9,528,000.00				9,528,000.00	1,916,255.78	2,377,728.28				4,293,984.06	1,894,435.78	2,271,571.31					4,166,007.09		5,234,015.94		127,976.97		
PS		6,109,000.00		6,109,000.00	6,109,000.00				6,109,000.00	1,402,697.93	1,760,343.50				3,163,041.43	1,381,197.93	1,671,252.28					3,052,450.21		2,945,958.57		110,591.22		
MOOE		3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	513,557.85	617,384.78				1,130,942.63	513,237.85	600,319.03					1,113,556.88		2,288,057.37		17,385.75		
OO : Community engagement increased	330000000000000	6,606,000.00		6,606,000.00	6,606,000.00				6,606,000.00	1,352,693.56	1,415,075.33				2,767,768.89	1,335,693.56	1,349,477.97					2,685,171.53		3,838,231.11		82,597.36		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,606,000.00		6,606,000.00	6,606,000.00				6,606,000.00	1,352,693.56	1,415,075.33				2,767,768.89	1,335,693.56	1,349,477.97					2,685,171.53		3,838,231.11		82,597.36		
Provision of Extension Services	330100100001000	6,606,000.00		6,606,000.00	6,606,000.00				6,606,000.00	807,969.85	780,870.55				1,388,840.40	597,368.85	708,973.19					1,306,343.04		2,023,159.60		82,497.36		
PS		3,412,000.00		3,412,000.00	3,412,000.00				3,412,000.00	807,969.85	780,870.55				1,388,840.40	597,368.85	708,973.19					1,306,343.04		2,023,159.60		82,497.36		
MOOE		3,194,000.00		3,194,000.00	3,194,000.00				3,194,000.00	744,723.71	634,204.78				1,378,828.49	738,323.71	640,504.78					1,378,828.49		1,815,071.51		100.00		
Sub-Total, Agency-Specific		321,114,000.00		321,114,000.00	306,724,000.00				306,724,000.00	78,431,108.38	120,012,441.98				198,443,550.37	52,374,664.95	75,098,326.54					127,472,991.49		14,390,000.00		108,280,449.63		70,970,558.88
PS		147,582,000.00		147,582,000.00	133,192,000.00				133,192,000.00	32,597,549.16	39,591,598.54				72,189,147.70	31,969,194.62	37,677,621.55					69,646,816.17		14,390,000.00		61,002,852.30		2,542,331.53
MOOE		41,977,000.00		41,977,000.00	41,977,000.00				41,977,000.00	9,921,789.39	10,405,434.47				20,327,223.86	8,794,619.63	10,427,875.77					19,222,495.40		21,649,776.14		1,104,728.46		
Fin Ex		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,769.84	70,015,408.97				105,927,178.81	11,610,850.70	26,992,828.22					38,803,679.92		25,827,821.19		67,323,498.89		
CO		131,555,000.00		131,555,000.00	131,555,000.00																							
ii. Automatic Appropriations																												
Retirement and Life Insurance Premiums	01104102																											
General Administration and Support	100000000000000	2,824,000.00		2,824,000.00	2,824,000.00				2,824,000.00	787,578.99	785,008.45				1,572,587.44	525,030.03	787,735.56					1,312,766.59		1,251,412.56		259,821.85		
General Management and Supervision	100001000010000	2,824,000.00		2,824,000.00	2,824,000.00				2,824,000.00	787,578.99	785,008.45				1,572,587.44	525,030.03	787,735.56					1,312,766.59		1,251,412.56		259,821.85		
PS		2,824,000.00		2,824,000.00	2,824,000.00				2,824,000.00	787,578.99	785,008.45				1,572,587.44	525,030.03	787,735.56					1,312,766.59		1,251,412.56		259,821.85		
Support to Operations	200000000000000	409,000.00		409,000.00	409,000.00				409,000.00	98,709.84	98,709.84				197,419.68	65,806.56	98,709.84					164,516.40		211,580.32		32,903.28		
Auxiliary Services	200001000010000	409,000.00		409,000.00	409,000.00				409,000.00	98,709.84	98,709.84				197,419.68	65,806.56	98,709.84					164,516.40		211,580.32		32,903.28		
PS		409,000.00		409,000.00	409,000.00				409,000.00	98,709.84	98,709.84				197,419.68	65,806.56	98,709.84					164,516.40		211,580.32		32,903.28		
Operations	300000000000000	9,018,000.00		9,018,000.00	9,018,000.00				9,018,000.00	2,439,225.71	2,423,072.51				4,862,298.22	1,627,335.72	2,428,507.11					4,055,842.83		4,155,701.78		806,455.39		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	8,029,000.00		8,029,000.00	8,029,000.00				8,029,000.00	2,199,970.39</																		

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	Due and Demandable	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24		
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407		186,138.00	186,138.00	186,138.00				186,138.00		186,137.69			186,137.69		186,137.69			186,137.69				.31		
Purpose	4000000000000000		186,138.00	186,138.00	186,138.00				186,138.00		186,137.69			186,137.69		186,137.69			186,137.69				.31		
Pension and Gratuity Fund	4008000000000000		186,138.00	186,138.00	186,138.00				186,138.00		186,137.69			186,137.69		186,137.69			186,137.69				.31		
For payment of retirement and terminal leave benefits	400800000002000		186,138.00	186,138.00	186,138.00				186,138.00		186,137.69			186,137.69		186,137.69			186,137.69				.31		
PS			186,138.00	186,138.00	186,138.00				186,138.00		186,137.69			186,137.69		186,137.69			186,137.69				.31		
Sub-Total, SPF			186,138.00	186,138.00	186,138.00				186,138.00		186,137.69			186,137.69		186,137.69			186,137.69				.31		
PS			186,138.00	186,138.00	186,138.00				186,138.00		186,137.69			186,137.69		186,137.69			186,137.69				.31		
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		333,365,000.00	186,138.00	333,551,138.00	319,161,138.00				319,161,138.00	81,756,622.93	123,506,370.47			205,261,993.40	54,592,837.26	78,599,416.74			133,192,254.00	14,390,000.00	113,899,144.80	72,069,739.40			
PS		159,833,000.00	186,138.00	160,019,138.00	145,629,138.00				145,629,138.00	35,923,063.70	43,084,527.03			79,007,590.73	34,187,366.93	41,178,711.75			75,366,078.68	14,390,000.00	66,621,547.27	3,641,512.05			
MOOE		41,977,000.00		41,977,000.00	41,977,000.00				41,977,000.00	9,821,789.39	10,405,434.47			20,327,223.86	8,794,619.63	10,427,875.77			19,222,495.40		21,649,776.14	1,104,728.46			
Fin Ex																									
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,789.84	70,016,408.97			105,927,178.81	11,610,850.70	26,992,829.22			38,603,679.92		25,627,821.19	67,323,498.89			

Certified Correct:

Cabrera II, Eduardo

Budget Officer

Date: 14/Jul/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Revamonte, Dante

Director, FMS

Date: 14/Jul/2018

Approved By:

Guillermo, Max

Agency Head/Department

Date: 14/Jul/2018

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