## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2020

Department Agency/Entity
Operating Unit (SUCs): State Universities and Colleges (SUCs)

:Tarlac College of Agriculture :< not applicable > :08 036 0000000

Organization Code und Cluster

:01 Regular Agency Fund

(a.n. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Protects Fund: 02-Formion Assisted Froient Grants Fund: (b. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Froient Grants Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion Assisted Fund: (c. 1/4/CS Fund Chister 01-Regular Agency Fund: 02-Formion

	X	Current Year Appropriations
-		Supplemental
		Continuing Appropriations

			Appropriations				Atlotments	u		1	Çı	urrent Your Obligation	n#			Cun	rent Year Disburseme	nte			Bala	псрв	
Particulars	UACB CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Alfolmenta Filecalved	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Tatal	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid 0 (15-20)*	=(2J+24)
		vhisotranous	MOGRICATION	Афациност		Augmentations)			Valoritation	March 31	June 30	Sept 30	Dec. 31		March 31	Juna 30	Sept. 30	Dec. 31			14400 House	Due and Demandable	Flot Yel Die an Despanielde
1	2	3.	4	5=(3+4)	8	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	10	19	20=(16+17+18+19)	21	22	23	24
gracy Species Buriget		448,850,000.00	0.00	446,500,000.00	404,837,100.00	0.00	9.00	0.0	404,637,100.0	111,453,497,54	97,800,608,30	0,00	0.00	209,260,305,92	22,083,979,50	80,514,581.98	0.00	0.0	112,500,581.87	41,942,900,00	195,376,794.08	9,474,987.24	87,186,7
leneral Administration and Support	10000000000000	89,278,000.00	0.00	89,278,000.00	71,700,580.00	0.00	0.00	0.0	71,700,588,0	10,673,400.42	19,771,237.80	9,00	0.00	30,444,698.22	\$,281,878.U3	17,741,233.00	0,00	0.0	27,023,108 83	17,571,412.00	41,261,860.78	3,421,559.39	,
General Management and Supercision	100000100001000	71,316,000.00	0.00	71,318,000.00	67,723,688.00	0.00	0.00	0.0	87,723,508.0	10,573,460,42	19,771,237,80	0.00	0.00	30,444,690,22	9,281,575,83	17,741,233.00	0,00	0.0	27,023,106.63	3,602,412.00	37,278,869.78	3,421,550,39	•
PS		40,377,000.00	0.00	40,377,000.00	40,377,000.00	880	0.00	0.0	40,377,000.0	7,075,100.21	15,140,470,16	0,00	0.00	24,020,650,37	8,957,413,40	14,367,360,63	0.00	0.0	21,364,774.03	0.00	18,369,340.63	2,660,865.34	4
MOOE	1	30,939,007.00	0.00	30,030,000.00	27,345,589.00	\$.00	0.00	0.0	27,348,500.0	2,802,260,21	3,521,766,64	0.00	0.00	9,424,030.85	2,294,482.43	3,373,672.27	0.00	0.0	6,658,834.60	3,892,412.00	20,822,540.16	766,704.06	3
Ainthistration of Personnel Deneils	100000100003000	17,942,000.00	0.00	17,932,000.00	3,983,000.00	0.00	0.00	0.0	3,963,000.0	00.0	0.00	0.00	0.00	0,00	0,00	0.00	00.0	0.0	0.00	13,979,000.00	3,963,000,00	0.00	0
P8		17,902,000 00	0.00	17,682,000.00	3,963,000.00	0.00	0.00	0.0	3,983,000.0	0.00	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.0	0.00	13,979,000.00	3,963,000.00	0.00	
rb-Total, General Administration and Support	-	59,278,000.00	0.00	89,278,000.00	71,705,565.00	0.00	0.00	0.0	71,706,658,0	10,673,480.42	19,771,237.60	0.00	0.00	30,444,698.22	9,251,575.83	17,741,233,00	0.00	0.0	27,023,108.63	17,571,412.00	41,201,869.76	3,421,500.30	0
PB		68,339,603.00	0,00	59,339,000.00	44,300,000.00	9.00	0.00	0.0	44,350,000,0	7,871,180.21	18,149,479,16	0.00	0.00	24,020,059,37	6,987,413.40	14,367,360.63	0.00	0.0	21,354,774.03	13,979,000,00	20,339,340,63	2,065,865.34	
МООН		30,030,000,00	0.00	30,939,000.00	27,346,588.00	0.00	0.00	0.0	27,340,588.0	2,602,240.21	3,621,766.64	0.00	0.00	6,424,038,65	2,204,482,43	3,373,672.37	0.00	0.0	5,600,304.60	3,502,412,00	20,022,540.16	765,704.05	
FinEx (if Applicable)		0.00	0,00	0.00	0.00	0.00	00.0	0.0	0.0	0,00	0.00	0,00	0.00	0,00	9,00	0.00	4.77		0.00	0.00	0.00	0,00	
co		0.00	0.00	0.00	00.0	0.00	0.00	₽.O	0.0	0.00	0.00	0.00	0,00	0,00	00,00	0,00	0.00	0.0	0.00	0,00		1	
Support to Operations	200000000000000	6,919,000.00	0.00	6,919,000.00	0,787,432.00	0.00	0.00	0.0	6,787,432.00	1,334,001.40	1,644,141.80	00.0	0.00	2,978,143,15	1,160,791,61	1,646,194.61	0.00	0.0	2,817,966.42	131,568.00	3,809,288.85	160,158.73	3
Audery Services	200000100001000	5,919,000.00	0.00	6,919,000.00	6,787,432.00	0.00		0.0	6,787,432.0	1,334,001.40	1,844,141,00	0.00	0,00	2,978,143,15	1,160,761.81	1,848,194.81	0.00	0.0	2,817,986,43	131,685,00	3,509,266.85	180,168.73	3
<b>68</b>		5,010,000.00	0.00	5,010,000.00	6,019,000.00	0.00	000	0.0	5,019,000.0	1,050,468,63	1,301,842,15	0.00	0.00	2,442,300,78	920,724.45	1,383,847,77			2,301,572.23	0.00	2,576,690.22	137,720.56	
MOOE		1,900,000.00	0.00	1,000,000.00	1,764,432.00	0.00	0.00	0.0	1,706,432.0	263,542.66	252,270.51	0.00	0.00	535,642,87	240,017.36	284,340.84	00.0	0.0	513,414.20	131,060,00	1,232,659.63		
As-Total, Support to Operationa		0,919,000.00	0.00	00.000,919,0	6,767,432.00	0.00	00.0	0.0	0,787,492.0	1,334,001,46	1,844,141,83	0.00	0.00	2,978,143.15	1,100,791,81	1,648,194.81	0.00	0.0	2,617,098.43	131,500.00	L		
P8		5,019,000,00	0.00	2,010,010	8,019,000.00	0.00	************	0.0	5,019,000.0	1,050,468,63	1,391,642,15	0.00	0.00	2,442,300.78	920,724,45	1,383,647.17	0.00	-	200 (0120	<del></del>			
NOOE		1,900,000.00	000	1,900,000.00	1,708,432.00			0.0	1,766,432.0	283,842,88	252,290.51	U.00			240,057.36	254,349.84	0.00		7		1,232,660.62		
Pioča (d Applicable)		0.00	1	0.00	0.00			0.0					0.00			0,00				l		Line	
co		0.00	1	6.00	0.00			0.0	0,0	0.00	0.00	0.00	0.00			k1,00	1		1			1	
Sparalions	300000000000000	250,363,000.00	0.00	350,383,000.00	328,143,080.00	0.00	0.00	0.0	326,143,060.0	99,448,035.63	76,391,426.92	0,00	0.00	175,637,484.55	11,632,312.25	71,125,154,87	0.00	0.0	62,757,466.6	291,484.00	150,305,615-45	6,603,341,12	2 57,105,7
CO: Relevant and quality tertary education ensured to achieve inclusive grounds and scores of poor lack deserving students to quality teriory advantion impressed		326,010,000.00	0.00	326,010,000.00	305,260,065.00	00.0		0.0	305,280,068,0	95,090,396,80	72,630,693.28	0.00	0.00	168,727,080,11	8,635,054,80	67,422,641,08	0.00	0.0	70,257,700.71			8,202,031.52	
HIGHER EDUCATION PROGRAM		328,010,000.00	) CA	320,010,000.00	305,260,086.00	0.00	00.0	0.0	0,880,080,000	\$8,090,366.63	72,695,003,26	0,00	0.0	163,727,066,11	8,035,054.80	67,422,645.96	0.00	0.0	76,257,700,7	22,749,835.00	138,832,978.66	6,262,631,62	2 67,100,
Frontsion of Higher Education Services	310100100002000	124,038,000.00	20.0	124,030,000.00	123,079,085.00	0.00	0.00	0.0	123,079,068.0	660,744.63	82,851,856,15	0.00	0.0	63,518,612.78	730,375.63	67,005,605.60	0.00	0.0	88,235,961,3	1,869,035.00	89,580,482.23	8,282,031.62	2
P\$		105,251,007.00	no	105,251,000,00	105,251,000,00	0.00	0.00	0.0	105,251,000,0	331,520,76	57,834,091,01	0.00	0.0	50,158,012,57	292,271,12	63,076,164,65	000	00	53,368,436,0	0.00	47.004.907.41	4,797,570,67	7

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Department Agency/Entity :State Universities and Colleges (SUCs)

Operating Unit

Organization Code Fund Cluster

:Tarleo College of Agriculture :< not applicable > :08 036 0000000

:01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund, 03-Special Account-Locally Funded/Domestia Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations Supplemental Continuing Appropriations

	1		Appropriations	·	<del> </del>		Alloiments				¢	urrent Your Obspatio	ns		***************************************	Cum	nt Year Diabursem	nds		<u> </u>	M. J.		************
Particulors	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Aforments Received	Adjustments (Reductions, Modifications/	Transler To	Transfer From	Adjusted Fotal Allotmente	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Querier Ending	TOTAL	1st Quarter Englass	2nd Quarter Ending	3rd Querter Ending	Ath Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	Obligations (23+24)
4	2					Augmantations)			40.00.4377.4.4	March 31	June 30	Bept 30	Dea 31		March 31	June 30	Sept. 30	Dec. 31	10116		Allotmente	Due and Demandulfe	Not Yet Due Depanded
MODE	ļ	19,666,000,00	9 000	5=(3+4)	6	,	8	9 .	10=((5+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+15+19)	21	22	23	24
Project(s)	<del></del>	203,071,000,00		17/00/00/00	17,828,045.00	0.00	0.00		17,826,065.00	635,423,62	4,617,176.34	0.00	0,0	5,352,500,21	430,104.51	4,429,440,75	0.00	- Am	4,657,545,26	1,859,635,00	40.27 (44.2)	J	
Locally-Funded Prolectifs)	<del></del>	203,071,000.00	0.00	Deals, Maker	182,181,000.00	0.00	0.00		182,181,000.00	95,223,051,20	0,964,825.13	0,00	0.0	105,209,478,33	8,104,678,17	9,917,040,30	0.00		18,021,719,52		12,478,464.70	465,054.95	-
Repeatitehabilitation and Moderation of the	-	2000/1/0000	0.00	203,071,000.00	182,181,000.00	0.00	0.00	0.00	182,151,000.00	95,223,851.20	9,004,625,13	0.00	0.0	105,208,476,33	6,104,670,17	8,917,040.35	0.00			20,890,000.00	70,972,523.67	0.00	
College of Aris and Balances Building and Laboratory Equipment and Furniting	310100200012000	60,056,000.00	0.00	\$10,064,000.00	30,298,000.00	· 0.00	0.00	0.00	38,296,600.00	30,142,757,68	0.00	0.00	0.0	30,142,757,68	5,721,413.65	0,00	0.00	000	10,021,719.52	20,890,000.00	78,972,523.67 155,242.32	<del> </del>	
CO Repair/Nativelianskin and Modicalem of the		00,000,000,00	0.00	50,088,000.00	30,298,000.00	0.00	0.00	0,00	39,208,000.00	30,142,707,60	0.00	800	0,0	30,142,757.68	2 7th 140 to						120,242.02		32,43
College of Business and Meragement Busing with Entrepreneur and Business Smustern Laboratory and Laboratory Entrymorit and Furnium	310100200013000	24,581,000.00	0.00	24,561,000.00	24,561,000.00	0.00	0.00	0,00	24,501,000.00	15,666,410.60		0.00	1.0		5,721,413.65 2,263,265.62	3,736,171,64	0.00		6,721,413.65 6,121,437.30	11,790,000.00	105,242.32		1
CO		24,581,000,00	0.00	24,501,000,00	24,661,000.00	0.00	5.00											0.77	0,121,437,46	0.04	8,692,583.20	0.00	9,76
Repair Rehabilitation and Moderation of							000	9,00	24,581,000.00	15,666,438.80	0.00	0.00	0.00	15,000,435,80	2,363,205,52	3,738,171.84	0.00	0.00	6,121,437,36	0.00	8,692,583.20	0.00	0,71
Sports and Sociotofunal Development  (CO)	310100200014000	41,362,000,00	0.00	41,382,000.00	41,362,000.00	0.00	0.00	0,00	41,302,000,00	41,192,456,72	0,00	02.00	0.00	41,192,450,72	0.00	0,176,600.61	0,00	0.00	8,178,559.61	0.00	169,543,26		35.0
Repeintshabitation of Fermers Inteling	-		9,00	41,302,000.00	41,362,000.00	0.00	0.00	0.00	41,362,000,00	41,192,486,72	0.00	0.00	0.00	41,192,456,72	0.00	6,175,669,51	0.20	0.00	6,179,668,51	0.00			
Certer Building	310100200015000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0,00	9,964,625,13	900	0.00	9,904,825,13	9.00	0.00	0.00	AM	411244441		169,643,28	0.00	35,0
co		10,000,000.00	0,00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000,00	0.00	9,964,625,13	0.00	0.00	0,004,825,13					0.00	00.0	15,174.67	0.00	9,0
Improvement of TAU Data Certies and Campus: Network Infrastructure	316100200021000	50,823,000.00	0.00	60,623,000.00	60,823,000.00	0.00	0.00	b,00	60,623,000,00	0,00	***************************************	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.60	0.00	0,00	15,174.57		
CO		60,673,000.00	0.00	50,623,000.00	50,623,000.00	0.00	0.00	0.00	50,623,000,00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	50,623,000.00	0.00	ĺ
RepainRehebilderich and Modification of Forest Product Development Bulling	310100200022000	25,917,000.00	0.00	28,917,000.00	17,317,000.00	0.00	0.00	0.00	17,317,000.00	2.00		000	0.00	0,00	0.00	0.00	00.0	0.00	0.00	00.0	50,623,000.00		
60	1	25,917,000.00	0,00	25,917,000.00	17,517,000.00	0.00	0.00	0.00	17,217,000,00	2.00	0.00	0.00	0.00			0,00		0.00	6,00	60.000,000,0	17,317,000.00	0.00	ĺ
Conduct of Activities for Sports and Cultura Development	310100200023000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0,00	0.00	0.00	0.00	8,000,000.00	17,317,000.00	0.00	
Mode		600,000.00	0.00	600,0003.00	0.00	0.00	0.00	0.00	000					0.00	0.00	0.00	0,00	0.00	0.00	500,000.00	0.00	0.00	I
If there education research improved to tale economic productivity and innovation		14,643,000,00	9.00	14,843,000.00	13,844,479.00	0.00	000	0.00		0.00			0.00	0,00	000	0.00	0.00	0.00	0.00	00,000,000	0.00	0.00	
VANCED EDUCATION PROGRAM		2,508,000,00	0.00	2,566,000.00	2,481,789.00	0.00	0.00	0.00	13,044,479,00	2,400,005,17	2,760,586,60	0.00	0.00	5,258,481,67	2,005,661,02	2,590,788.22	0.00	0.00	4,757,570.04	1,082,339.00	8,385,907,03	500,611.63	
Provision of Advanced Education Continue	320100100001000	2,506,000.00	0.00	2,508,000.00	2,461,768.00	0.00	000	0.00	2,481,788,00	865,662,44 365,562,44	455,495,04	0.00	0.00	821,048,36	205,330.01	456,133,12	0.00	0.00	761,464.03	116,212.00	1,660,730.62		
P5		1,124,000,00	000	1,124,000.00	1,124,000,00	0.00					455,495.64	0.00	0.00	821,048,R6	225,330.91	458,133,12	0.00	0.00	751,484.03	116,212.00	1,880,730.62	60,534,36	1
MODE	<del>  </del>	1,474,000,00	000	1,474,000.00	1,367,788.00	0.00	0.00	0.00	1,124,000.00	228,315,03	313,848.00	0.00	0,00	642,160,03	175,438.20	300,866.62	0.00	0.00	405,203,61	0.00	581,833.97	50,802,12	L
BEARCH PROGRAM	1	12,245,000.00	000	12,248,000.00	11,162,691,00	0.00	0.00	0.00	1,367,760.00	137,234,41	141,517,84	0,00	0,00	278,862.35	118,892/32	147,257,50	0.00	0.00	260,180,12	118,212.00	1,070,005,88	12,722.23	
Conduct of Research Bankes, induling P1, D00,000 for Research Revented continue	320200100001000	12,248,000.00	0.00	12,245,000.00	11,162,001.00	0.00	0.00	0.00	11,182,091,00	2,123,342.73	2,314,090,56	0,00	0.00	4,437,433.26	1,771,680.01	2.234,665.10	0.00	0.00		1,002,309.00	8,725,257,71	431,227.28	
PS	1	7,256,000.00	0.00	7,255,000.00	7,255,000,00	0.00	000	·····	11,162,601,00	2,123,342,73	2,314,090.56	0.00	0.00	4,437,433,29	1,771,660.01	2,234,658,10	0.00	0.00	4,006,204.01	1,082,309,00	6,725,257,71	431,227.26	i
MODE		4,990,000,00	0.00	4,990,000.00	3,907,861,00	0.00	0.00	0,00	7,205,000.00	1,422,110,71	1,900,330,60	0.00	0.00	3,412,485,61	1,103,185.80	1,090,253.83	0,00	0.00	3,053,449,59	0.00	3,842,545,49	359,003.52	
Constantly engagement increased	<del> </del>	7,530,000,00	6.00	7,530,000,00	7,238,538,00	0.00		0.00	2,907,601.00	701,220,02	323,753.76	0.00	0.00	1,024,979,78	f06,366.05	344,401,27	0.00	0.00	952,754.22	1,052,309.00	2,802,711,22	72,223,48	
				***************************************	1,420,020,00	U.00	0.00	0.00	7,238,038,00	859,744,63	985,149,14	0.00	000	1,251,693,77	730,315.03	1,011,720.17	0.00	000		,,,,,,	Mary 1 114K	1 styles (TO	

Department

(State Universities and Colleges (SUCs)

Agency/Entity

:Tarleo College of Agriculture :< not applicable > :08 036 0000000

Operating Unit Organization Code

Fund Cluster

:01 Regular Agency Fund

X Current Year Appropriations Supplemental Continuing Appropriations

	t		Appropriations				Allotments				^-	urrent Year Obligatio			<del></del>								
Particulars	UACS CODE		Adjustments			Adjustments			T			Intent Tear Coxpatio	na .	<del></del>		Cum	eni Year Disbussom	ente			Bolar	ndes	
Lenning	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Alfotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transler From	Adjusted Total Aliotronics	1st Quester Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	TOTAL	1et Quarter Engling March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Duarter Ending	TOTAL	Unreleased Appro	Unobfigated Atomenta	Unpeld Ob (15-20)*(	bligations (23+24)
1	2	3	4	5=(3+4)	ø	7	a	9 .	10*((8+(-)7)-0+9)	11	12	13	14	15=(11+12+13+14)			04pt 20	Dea, 31				Due end Demarkishie	Pict Yet Dus and Derpendekte
TECHNICAL ADVISORY EXTENSION PROGRAM	<del> </del>	7,530,000,00	000	7,530,000,00	7,230,536.00	0.00	0,00	0.00		************			17		16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Extension Services	330100100001000	7,530,000.00	0.00	7,630,000.00	7,238,638.00	0.00	0.00	0.00			905,140,14	0.00		1,651,693,77	730,375.03	1,011,720,17	0.00	0.00	1,742,095,80	291,454.00	5,306,642.23	109,797.97	
PS	-	3,453,000.00	0,00	3,453,000.00	3,453,000,00	0.00	0.00	9.00	7,230,536,00	856,744.63	905,140,14	0.00		1,001,003,77	730,375,83	1,011,720.17	0.00	0.00	1,742,096.00	291,464.00	5,385,642.23	100,797,07	
MODE	-	4,077,000.00	0.00	1,077,000.00	3,785,536,00	0.00	0.00	0.00		331,320,76	811,650,30			842,990,12	202,271.12	525,073,71	0.00	0.00	820,344.83	8.00	2,810,009.88	22,645.29	
-Total, Operations	1	350,363,000.00	0.00	350,363,003.00	329,143,060,00	0.00	0.00	0,00		535,423.67	473,470.70	0.00		1,008,903.60	430,104.61	403,646.40	9,00	0.00	921,760.97	291,454.00	2,776,632,38	97,152.00	
PS		117,083,000.00	0.00	117,083,000.00	117,063,000.00	0.00	0.00	0.00	minit lafe agray	\$9,446,036.63	70,301,428,02	0.00		175,637,454,55	11,632,312.26	71,125,164.37	0.00	0.00	82,757,485,62	291,494.00	150,305,615,46	5,893,341.12	67,180,7
HOOE		30,729,000.00	0.00	30,729,000.00	26,870,060.00	0.00	0.00	0.00	1117-00/000	2,313,076,28	80,650,545,97	0,00		62,003,622,23	1,024,178.30	55,603,369.04	0.00	0.00	57,727,834.43	000	54,110,377,77	5,230,067,60	
Finitix (il Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,909,308.17	5,755,057,82			7,005,365,90	1,603,458.06	5,404,758,96	0.00	0.00	7,000,212.67	3,849,920.00	19,213,714.01	657,163,32	
co		202,571,000.00	0.00	202,571,000.00	152,151,000,00	0.00	0.00	0.00		95,223,051,20	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***************************************
Total, I. Agency Epecific Budget		448,550,000.00	0.00	446,660,000.00	404,637,100.00	0.00	0.00	0.00	404,637,100,00	111,453,407,64	07,803,808,38	0.00	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,104,679,17	9,917,040.35	0.00		18,021,719.52	20,390,000.00	78,972,523.67	8.00	67,188,7
Pts		100,441,000.00	0.00	150,441,000.00	198,462,000.00	0.00	0.00	0.00	193,462,000,00	11,234,715.10	76,191,507.26	0,00		200,200,305.92	22,053,079,04	90,514,581.00	0,00	0.00	(12,000,501.07	41,542,930.00	195,376,794.08	9,474,967.21	87,186,7
Воон		63,568,000.00	0.00	63,506,000.00	66,004,100.00	0.00	0.00	0.00	55,994,100.00	4,905,131,24	0,600,115.97	0.00		66,420,582.36	9,632,314,24	71,054,866,44	0.00		81,305,000,00	13,579,030,00	77,035,417,62	8,030,701.70	
Finëx (# Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	14,625,247,21	4,146,000,044	9,042,975,19	0.00		101700700700	7,573,930.00	49,366,652.70	1,436,266.64	***************************************
co		202,571,000.00	0.00	202,571,000.00	182,161,000.00	0.00	0.00	0,00	182,181,000,00	95,223,651,20	9,964,625,13	0.00		100208,47620	0,00	0,00	0,00			0.00	0.00	0.00	~~~~
Attractio Appropriations		14,930,000.00	(11,050,000,00)	3,879,500.00	15,076,500.00	(11,199,000.00)	0.00	0.00	3,879,500,00	2,521,702.61	1,321,584,45	0.00			8,104,879,17	9,917,040.36	0.00		14[14.17.10.00	20,390,000.00	70,972,623.07	0,00	87,105,7
tifo Budgets of Historial Government Agencies		14,930,000.00	(11,000,500.00)	3,879,500.00	15,078,500.00	(11,199,000.00)	0.00	0.00	3,679,500.00	2,521,792.81	1,321,504,40	000		3,643,377.26	2,521,792.51	1,321,584.45	0.00		46 10,077	0.00	30,122.74	0.00	**********
Rethement and Life Incorance Premiums		14,930,000.00	(11,050,550.00)	3,579,500.00	15,078,500.00	(11,109,000,00)	00.0	0.00	3,879,500,00	2,521,702,61	1,321,684,45	000	0.00	3,843,377,20 3,843,377,20	2,521,792,51	1,321,584.45	6.00			0.00	36,122.74	0.00	
PS		14,930,000.00	(11,000,000.00)	3,579,500.00	15,078,500.cc	(11,190,000.00)	0.00	0.00	3,879,600.00	2,521,792.61	1,721,681,45	0.00	0.00	3,843,377,26	2,521,792.51	1,321,584,45	0.00		414 1140	0.00	36,122.74	0.00	
kold D. Automatic Appropriations	-	14,030,000.00	(11,050,500.00)	3,879,500.00	15,078,500.00	(11,199,000.00)	0.00	0.00	3,679,500.00	2,521,792.61	1,321,684,45	000		3,643,377,26	2,521,792.81	1,321,584,45	0,00		41-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	0.00	36,122.74	0,00	
P8		14,930,000.00	(11,050,500.00)	3,879,503.00	15,078,800.00	(11,199,000.00)	0.00	0,00	3,679,500.00	2,521,792,61	1,321,584,45	000	0.00	3,543,377.26	2,521,792,81	1,321,564,40	0.00			0.00	36,122.74	00.0	
Hoofs	ļ	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,792,81 0,00	1,321,544.45	0.00	0.00	477 -1401 1 1410	0,00	36,122.74	0.00	
FinEx	<b> </b>	0.00	0.00	9.00	920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
co	<u> </u>	0.00	0.00	200	0.00	0.00	0.00	0.00	0,00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
erial Purpose Fund	<del> </del>	0.00	8,303,037.00	4,303,057.00	0.00	6,303,057.00	0.00	0.00	6,303,057.00	1,652,271,09	1,869,842,60	0.00	5.00	3,622,113,69	1,422,218,05	2,009,507,64	0,00	0.00		0.00	0.00	0.00	
Miscellansous Parsennal Benefits Fund		0.00	5,838,000.00	5,836,600.00	0.00	6,436,000.00	0.00	0.00	5,630,000.00	1,276,732.60	1,778,320,15	0.00	0.00	3,055,059,01	1,276,732.86	1,778,328,15	0.00	0.00		0.00	2,760,943.31	0,00	
P8	<del> </del>	0.00	5,630,000.00	5,836,000.00	0.00	5,635,000.00	0.00	0,00	5,635,000,00	1,276,732.66	1,778,326,15	0.00	0.00	3,055,059,01	1,276,732.86	1,778,320,15	0,00	0.00		0.00	2,780,940.90	0.00	
Penilon and Grabity Fund	<del> </del>	0.00	467,057,00	487,087,00	0.00	467,067,00	0.00	0.00	467,057.00	376,834.23	21,516,45	0.00	0.00	407,064,68	145,452,18	321,571.40	0.00	0.00	3,055,009.01	000	2,760,940.99	0.00	
P8		0.00	467,067.00	467,067.00	0.00	467,057,00	0.00	0.00	407,067,00	376,630,23	91,510.45	0.00	0.00	467,054,68	145,483,19	321,571.40	0.00	0.00	467,034.08 467,034.68	0.00	2.32	0.00	

Department

:State Universities and Colleges (SUCs)

Agency/Entity
Operating Unit

:Teriac College of Agriculture :< not applicable >

Organization Code Fund Cluster

HIGHER EDUCATION PROGRAM

RESEARCH PROGRAM

ADVANCED EDUCATION PROGRAM

TECHNICAL ADVISORY EXTERSION PROGRAM

:08 038 0000000

:01 Regular Agency Fund

(e.g. UACB Fund Clusior: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Fereign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

136,532,975.50

1,660,730.82

6,725,257.71

5,386,642.23

5,252,63 (,62

60,584,36

431,277.20

100,797.87

87,186,760,81

0.00

			Appropriations				Allatmante				C	urrani Year Obligatio	ps.			. Curr	ront Year Disburgern	eren			Bəla	noss	
Particulose	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotmonta Receivos	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total	1st Quarter Engling	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quertor Enging	2nd Quarter Ending	3ht Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpeld Oi (15-20)≠	bligations (23+24)
		гругориалода	us/contempley us.	Whitehamaia		Augmeniations)			Minntelui	Match 31	June 30	Sept. 30	Dea. 31		March 31	June 30	Sept. 30	Dec 31			Atolments	Das and Demandable	Flot Yel III.ve und Destandable
1	2	3	4	5=(3+4)	6	7	8	э.	10=((6+(-)7)-8+9)	11	12	13	14	150(11+12+13+14)	15	17	18	19	204(16+17+16+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.0	6,308,067.00	6,303,057.00	0.00	6,303,057,00	0.00	0.00	6,303,057.00	1,652,271.00	1,609,642.60	0.00	0.0	0 3,522,113.60	1,422,210.05	2,000,807.84	0.00	0,	00 3,522,113.60	0.00	2,700,943.31	0.00	0,1
P\$		0.0	8,303,057,00	8,303,067,00	0.00	6,503,057,00	0.00	0.00	6,303,057.00	1,652,271.00	1,860,842.60	0.00	0.0	0 3,622,113.60	1,422,216.00	2,000,807.84	0,00	0	00 3,522,113.00	0.00	2,760,943.31	0.00	0,
MODE		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0,	0.00	0.00	0.00	0.00	0.0
FinEx		. 0.0	9 0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	0.00	0.00	0	00 0.00	0.00	0.00	0.00	Q.
co		0.0	0,00	0.00	0.00	0.00	0.00	Q.OX	0.00	0.00	0.00	0.00	0.0	0.00	0.00	O.CO	0.00	0.	00 0.00	0.00	0.00	0.00	d,
BRAND TOTAL		481,510,000.0	0 (4,747,443.00	450,762,557,00	419,715,600.00	(4,625,943,00)	0.00	òα	414,619,657.00	115,627,561.44	100,929,235,43	0.00	0.0	c 21d,628,799.87	25,027,969.70	93,936,064.07	0.00	0.	00 119,984,052,82	41,842,900.00	190,193,860.13	9,474,087,24	67,108,768.
Pt		195,371,000.0	0 (4,747,443,00	190,623,557.00	181,640,500.00	(4,875,943,00)	0,00	0.00	170,614,657,00	15,400,770.00	81,363,294.33	0.00	0.0	0 \$0,792,073.33	13,776,323.10	74,976,048.63	0.00	0.	00 80,782,371,63	13,979,000.00	79,652,483.67	8,039,791,70	0.
NOOE		0.000,608,00	0.00	00,000,000,000	55,094,100.00	9.00	0.00	0.00	55,994,100.00	4,985,131.24	9,830,115.97	0.00	0.0	0 14,025,247.21	4,140,960.40	9,042,078,10	0.00	0.	00 13,180,981,67	7,673,900.00	41,366,652.79	1,435,285.64	۵
co		202,571,000.0	0 , 0.00	202,571,000.00	182,181,000.00	0,00	0.00	0.00	182,101,000.00	95,223,651.20	9,964,825.13	0.00	ac	0 105,236,478.33	B,104,679.17	9,917,040.36	0,00	0,	00 18.021,719.52	20,390,000.00	76,972,623.67	0,00	67,150,750.
Recapitulation by OO;																							
, Agency Specifia Budgel		350,383,000.0	0.00	350,383,000.00	325,143,060.00	00,0	0.00	0.00	328,143,080.00	99,446,035.63	76,391,428,92	0.00	0.0	0 175,837,464.55	11,032,312.25	71,125,154.37	0.00	0,	00 82,757,456,60	24,230,500.00	150,305,618.45	5,893,241,12	67,150,758.

72,636,693,26

2,314,090.56

435,495.04

955,149.14

96,000,305.83

365,552.44

2,123,342,73

880,744.63

Certified Correct:	Certified Correct:
CABRIER COUARDO II DELA CRUZ	
Budget Officer	
Date: 2020-07-29-08:45:08.0	Date:

325,010,000.00

2,540,000.00

12,245,000.0

7,530,000.0

305,280,055.00

2,481,780.00

11,102,601.00

7,238,539.00

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2,481,788.00

11,102,091,00

7,230,530.00

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0.00 0.00 Recommending Approval:

REVAMONTE DANTE ALVARADO

Director of Financial Management Service (FMS) or Equivalent

108,727,000.11

821,048,38

4,437,433.29

1,851,893,77

6,635,054,80

295,330.91

1,771,550.91

730,375.63

67,422,645,90

456,133.12

2,234,655,10

1,011,720.17

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Date: 2020-07-29-09:05:35.0

Approved By: Quy

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GUILLERNIO MAN PASTOR

78,257,700,76

4,000,206.01

1,742,005.60

751,451.03

Agency/Entity Helad or Authorized Representative

22,749,005.00

1,082,000.00

291,494.00

116,212.00

Date: 2020-07-29-09:06:35.0

his report was generated using the Unified Reporting System on 29/07/2020 15:44 Version.FAR1.1.5 ; Status ; SUBMITTED

326,010,000.00

2,598,000.00

12.243.000.00

7,530,000.00

4