

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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: 02 - Continuing 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	10,000.00		10,000.00	10,000.00				10,000.00														
General Management and Supervision	103001000100000	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
MOOE		10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Support to Operations	000002000000000	207,049.71		207,049.71	207,049.71				207,049.71													207,049.71	
Auxiliary Services	284002000100000	207,049.71		207,049.71	207,049.71				207,049.71													207,049.71	
MOOE		207,049.71		207,049.71	207,049.71				207,049.71													207,049.71	
Operations	000003000000000	70,346.11		70,346.11	70,346.11				70,346.11													70,346.11	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	70,346.11		70,346.11	70,346.11				70,346.11													70,346.11	
Provision of Advanced Education Services	284003020100000	70,346.11		70,346.11	70,346.11				70,346.11													70,346.11	
MOOE		70,346.11		70,346.11	70,346.11				70,346.11													70,346.11	
Locally-Funded Projects	000004000000000	709,700.11		709,700.11	709,700.11				709,700.11													709,700.11	
Buildings and Other Structures	000004010000000	709,700.11		709,700.11	709,700.11				709,700.11													709,700.11	
School Buildings	000004010100000	590,263.23		590,263.23	590,263.23				590,263.23													590,263.23	
Construction of Home Technology Building	288004010100011	90,516.60		90,516.60	90,516.60				90,516.60													90,516.60	
CO		90,516.60		90,516.60	90,516.60				90,516.60													90,516.60	
Construction of Two-Storey Building for General Education	288004010100012	130,099.05		130,099.05	130,099.05				130,099.05													130,099.05	
CO		130,099.05		130,099.05	130,099.05				130,099.05													130,099.05	
Rehabilitation of Academic Buildings (IAF, IBM, IED, IENG, Psychology Laboratory)	288004010100013	123,897.52		123,897.52	123,897.52				123,897.52													123,897.52	
CO		123,897.52		123,897.52	123,897.52				123,897.52													123,897.52	
Rehabilitation of Academic Building	288004010100020	115,793.44		115,793.44	115,793.44				115,793.44													115,793.44	
CO		115,793.44		115,793.44	115,793.44				115,793.44													115,793.44	
Construction of Bamboo Training Center	288004010100021	63,015.89		63,015.89	63,015.89				63,015.89													63,015.89	
CO		63,015.89		63,015.89	63,015.89				63,015.89													63,015.89	
Construction/Repairs/Rehabilitation of Academic Buildings	103004010100022	66,940.73		66,940.73	66,940.73				66,940.73													66,940.73	
CO		66,940.73		66,940.73	66,940.73				66,940.73													66,940.73	
Multipurpose/Facilities	000004010300000	119,436.88		119,436.88	119,436.88				119,436.88													119,436.88	
Construction of TCA Agritourism Hostel (Phase I)	103004010300002	119,436.88		119,436.88	119,436.88				119,436.88													119,436.88	
CO		119,436.88		119,436.88	119,436.88				119,436.88													119,436.88	
Sub-Total, Agency-Specific		997,095.93		997,095.93	997,095.93				997,095.93													997,095.93	
MOOE		287,395.82		287,395.82	287,395.82				287,395.82													287,395.82	
CO		709,700.11		709,700.11	709,700.11				709,700.11													709,700.11	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		997,095.93		997,095.93	997,095.93				997,095.93													997,095.93	
MOOE		287,395.82		287,395.82	287,395.82				287,395.82													287,395.82	
CO		709,700.11		709,700.11	709,700.11				709,700.11													709,700.11	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

CABRERA, EDUARDO D.
Budget Officer
Date: 21/Jul/2017

REVARETE, DANTE A.
Chief Accountant
Date:

Rodriguez, Jeremias
Vice President, FAS
Date: 21/Jul/2017

Guillermo, Max
Agency Head/Department
Date: 21/Jul/2017

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