STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department:

State Universities and Colleges (SUCs)

Agency: Operating Unit:

Tartac College of Agriculture < not applicable >

Organization Code Fund Cluster:

08 036 0000000

01 Regular Agency Fund

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	Ì		Appropriations				Alfotments				Ct	urrent Year Obligation	ns			Cutt	ent Year Disbursem	ents			Bala	nces	
1 minuting Appropriations nerel Administration and Support General Menagement and Support General Menagement and Support FORMAR STATE OF THE STATE O	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	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	Unobilgated Allotments	Unpeld 0 (15-20):	Obligations)=(23+24)
		Аррифіјазона	(voangistiett)	Appropriations		Realignment)			Alichiene	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Allounania	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. Continuing Appropriations		1,778,990.21	0.00	1,778,990.21	1,778,990.21	0.00	9.00	0.00	1,778,990.21	0.00	527,944.49	126,603.05	0.0	854,747.54	0,00	527,944,48	0,00	0.00	527,944,49	0.00	1,124,242,87	0.00	0 128,803.
General Administration and Support	1000000000000000	35,063.71	0.00	35,083.71	35,083.71	0.00	0.00	0.00	35,063.71	0.00	0.00	35,083,71	0,0	35,063.71	0.00	0.00	0.00	0.00	0,00	0,00	0,00	90,0	0 35,063,
General Management and Supervision	100000100001000	35,083.71	0,00	35,083,71	35,083.71	0.00	0.00	0.00	35,083.71	0.00	0.00	35,063.71	0.0	35,063,71	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0,00	0 35,063.
MODE		35,063,71	0.00	35,083,71	35,063.71	0.00	0,00	0.00	35,063.71	0.00	0,00	35,063.71	0.0	35,063.71	0,00	0,00	0.00	0,00	0,00	0,00	0.00	0.00	0 35,063.
Sub-Total, General Administration and Support		35,083,71	0,00	35,063.71	35,063,71	0.00	6.00	0.00	35,083,71	0.00	0.00	35,063.71	0.0	35,063,71	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0 36,063.
PS		0,00	0.00	6.00	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	0.00	0.00	0.00	0.00	0.00	0.
MODE		35,083.71	0,00	35,083.71	35,083,71	0.00	0.00	0.00	35,083,71	0.00	0.00	35,063.71	0.0	35,083.71	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0 35,063,
FinEx (If Applicable)		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	0.00	0,00	0.00	0.00	0.00	0.00	0.
co		0,00	0.00	0.00	0.00	0,00	0,00	9.00	0,00	9,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0,00	0,
Support to Operations	20000000000000000	13,845.44	0.00	13,945,44	13,845,44	0,00	0.00	0.00	13,945.44	0.00	0.00	13,945.44	0.00	13,945,44	0,00	0.00	0.00	0.00	0.90	0.00	0.00	0,00	0 13,945.
Auxiliary Services	200000100001000	13,845.44	0.00	13,845,44	13,945.44	0,00	0.00	0.00	13,945.44	0,00	0.00	13,945,44	0.00	13,945,44	0,00	0.00	0,00	0.00	0,00	0.00	0,00	0.00	
MODE		13,845,44	0,00	13,845.44	13,945,44	0.00	0.00	0,00	13,946,44	0.00	0.00	13,945.44	0.00	13,945,44	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0 13,845,
Sub-Total, Support to Operations		13,845,44	0.00	13,945,44	13,945,44	0.00	9.00	0.00	13,945,44	0,00	0.00	13,945.44	0.00	13,845,44	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0 13,845,
PS		00,00	0,00	0,00	0.00	00,0	9.00	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	0.00	.0
MOOE		13,945.44	0.00	13,845.44	13,945.44	0.00	0.00	0.00	13,945.44	0,00	0.00	13,945,44	0.00	13,945.44	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0 13,645.
FinEx (if Applicable)		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	0.00	0,00	0.00	0.00	0,00	0.00	0.
co		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	0.00	0.00	0.00	0.00	0.00	0.00	0 0,
Operations	300000000000000	1,729,981,06	0.00	1,729,681,06	1,729,981,08	0,00	0,00	9.00	1,729,981.06	0.00	527,944.48	77,793.80	0,00	605,738.39	0.00	527,844.49	9.00	0.00	527,844.49	0.00	1,124,242.67	0.00	0 77,763.
OO I Relevant and quality tentary education ensured to achieve inclusive growth and access of deserving but poor students to quality tentary education increased		1,663,170,55	0.00	1,683,170,55	1,863,170.65	0.00	0.00	0.00	1,683,170.55	0.00	527,944.49	10,983.38	0.00	638,927,88	0,60	527,844,49	00.0	0,00	527,944.49	0.00	1,124,242.87	0.00	0 10,663.
HIGHER EDUCATION PROGRAM		1,683,176,55	00.00	1,683,170,55	1,883,170.55	0.00	0.00	0.00	1,683,170.65	6,00	527,944.48	10,983.39	0.00	538,927,88	0.00	527,944.49	0,00	0,00	527,944.49	0.00	1,124,242.67	0.00	0 10,983
Provision of Higher Education Services Including P800,000 for Tulong-Dunong	310100100001000	10,683,39	0,00	10,983,39	10,983,39	0.00	0.00	0,00	10,983.39	0.00	0.00	10,983.39	0.00	10,983,39	0,00	0.00	0.00	0.00	0,00	0,00	0,00	00,0	0 10,983.
MOOE		10,983.39	0.00	10,683.39	10,983.39	0.00	0.00	0,00	10,983.39	0,00	0.00	10,983.39	0.00	10,983.39	0,00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	
Locally-Funded Project(s)		1,852,187,18	0.00	1,652,187.18	1,852,187.16	0.00	0.00	0,00	1,652,187.18	0.00	527,944.48	0.00	0.00	527,944.48	0.00	527,944.49	0.00	0.00	527,844.49	0.00	1,124,242.67	0.00	0.
Construction of Five (5) Units Automated Greenhouses	310100200001000	173,320.63	0.00	173,320,63	173,320,63	0.00	0.00	0.00	173,320.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,320.63	0.00	0.
CO		173,320,83	0,00	173,320.63	173,320,63	0.00	0.00	0.00	173,320.63	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0,00	173,320.63	0.00	0.
Construction of I.T. Data Center	310100200002000	50,813,77	00.0	50,813.77	50,813.77	0.00	0.00	9.00	50,813.77	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	50,813.77	0,00	0.
co	1	50,813.77	0.00	50,813,77	50,813.77	0.00	0.00	0.00	50,813,77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,813,77	0.00	0 0

State Universities and Colleges (SUCs)
Tariac College of Agriculture

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< not applicable > 08 036 0000000

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	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

2

		1	Appropriations		Į.		Allotments		1		Ct	irrent Year Obligation	ns	1		Curr	ent Year Disbursem	ents			Bela	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trensfer 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 Appro	Unobligated Allotments	Unpaid O. (15-20)= Due and Demendable	Obligations =(23+24) 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)	18	17	18	19	20=(16+17+18+19)	21=(5-10)	22*(10-15)	23	24
Construction of College of Veterinary Medicine Classroom Building	310100200003000	37,416.39	0.00	37,418.3	9 37,416.39	00.0	0.00	0.00	37,418.39	0.00	0,00	0.00	0.00	0,00	0,00	0,00	0.00	0,00	0,00	0.00	37,416,39	0.00	
CO		37,416.39	0.00	37,416.31	9 37,418.39	0.00	0,03	0.00	37,418.39	0.00	8.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	37,416.39	0.00	
Construction of Calao Campus Classroom and Office Building	310100200004000	101.94	0,00	101.9	4 101.84	0.00	0,00	0.00	101,94	0.00	0.00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	9.00	0.00	101.94	0.00	
CO CO		101.94	0.00	101.94	4 101,64	00.0	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	101.84	0.00	
Improvement of Concrete Walkways	310100200005000	51,839,93	00,0	51,839.9	3 51,839.93	0.00	0.00	9.00	51,839.93	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	51,839.93	0.00	
co		51,839.93	0.00	51,839.8	3 51,839.93	0.00	0.00	0.00	61,839.93	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	51,839.93	0.00	
Procurement of Venious Hautings and Excevating	310100200008000	15,000.00	0.00	15,000,0	0 15,000.00	0.00	0,00	0,00	15,000.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0,00	0.00	0.00	15,000.00	0.00	
00		15,000,00	0.00	15,000.0	0 15,000.00	0.00	0,00	0.00	15,000,00	0,00	0.00	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0.00	0.00	15,000.00	0.00	
Construction of Student and Alumni Center	310100200007000	53,717,58	0.00	53,717.6	8 53,717.58	0,00	0.00	0.00	53,717.58	0,00	0,00	0,00	0,00	0,00	0.00	0,00	0,00	0.00	9.00	0.00	53,717.58	0,00	1
co		53,717.58	0.00	53,717.5	8 53,717.58	0.00	0,00	0.00	53,717,58	0,00	0,00	0.00	0,00	0,00	0.00	0,00	0,00	0.00	9.00	0.00	53,717,58	0.00)
Construction of Athletic Oyal Grandstand	310100200008000	1,250,712.89	0.00	1,250,712,8	9 1,250,712.89	0.00	0.00	0.00	1,250,712.89	0.00	527,944.49	0,00	0,00	527,944,49	0,00	527,944.49	0.00	0.00	527,944.49	0,00	722,788.40	0,00)
co		1,250,712,89	0,00	1,250,712.8	9 1,250,712.69	0.00	0,00	0.00	1,250,712.69	0.00	527,944,49	0,00	0.00	527,944.49	0.00	527,944.48	0.00	0.00	627,944.49	0.00	722,768.40	0.00)
Construction / Repair / Rehabilitation of Academic Building	310100200009000	9,151.03	0,00	9,151.0	3 9,151.03	0.00	0.00	0.03	9,151.03	0.00	0.00	0.00	0.00	Ω.00	0.00	0,00	0.00	0.00	9.00	0.00	9,151.03	0.00)
co		9,151.03	0.00	9,151.0	9,151.03	0.00	0.00	0,00	9,151.03	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	9,151.03	0,00)
Purchase of Various Equipment Outlay	310100200010000	10,113,00	0.00	10,113.0	0 10,113.00	0.00	0.00	0,00	10,113.00	0.00	0,00	0.00	0,00	0.00	6.00	0.00	0.00	0.00	90,0	0,00	10,113.00	0.00	
co		10,113.00	0.00	10,113.0	0 10,113.00	0.00	0.00	0.00	10,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	10,113.00	0.00	
DO: Higher education research improved to promote economic productivity and innovation		63,708,30	0.00	53,708,36	0 53,706.30	0.00	0.00	0.00	53,708,30	0.00	00,0	53,708.30	0,00	53,708,30	0.00	0.00	0.00	0.00	0,00	0,00	0,00	0.00	
ADVANCED EDUCATION PROGRAM		27,505,71	0.00	27,505.7	1 27,505.71	0.00	0.00	0.00	27,505.71	0.00	0.00	27,505.71	0,00	27,505.71	0.00	0.00	8,00	0.00	0,00	0.00	0.00	0.00	27,50
Provision of Advanced Education Services	320100100001000	27,508.71	0.00	27,505.7	1 27,505.71	0.00	0.00		27,505.71	0.00	0.00	27,505.71	0,00	27,505.71	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,50
MOOE		27,505,71	0.00	27,505.7	1 27,505.71	0.00	0,00	0.00	27,505.71	0.00	0.00	27,505.71	0.00	27,505.71	0.00	0,00	0.00	0,00	0,00	0,00	0.00	0.00	
RESEARCH PROGRAM		28,200,59	0.00	26,200.5	9 26,200.59	0,00	0.00	0.00	28,200.58	0.00	0.00	26,200.59	0.00	28,200,59	0.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	
Conduct of Research Services	320200100001000	28,200.69	0.00	26,200.5	9 26,200.59	0.00	0.00	0.00	26,200.59	0.60	0.00	26,200.59	0.00	28,200.59	0,00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	
MOOE		26,200,59	0.00	26,200.50	9 26,200.59	0.00	0,00	0.00	26,200,58	0.00	0.00	26,200.59	0,00	28,200.59	0,00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	26,20
OO : Community engagement incressed		13,104.21	0.00	13,104.2	1 13,104.21	0.00	0.00	0.00	13,104.21	0.00	0.00	13,104.21	0.00	13,104.21	0,00	0,00	0.00	0,00	0,00	0.00	0.00	0,00	
TECHNICAL ADVISORY EXTENSION PROGRAM		13,104,21	0.00	13,104.2	1 13,104.21	0.00	0,00	0.00	13,104.21	0.00	0.00	13,104.21	0,00	13,104,21	0.00	0,00	0,00	6,00	0.00	0.00	0.00		
Provision of Extension Services	330100100001000	13,104.21	0,00	13,104,2	1 13,104.21	0.00	0.00	0,00	13,104.21	0.00	0.00	13,104.21	0,00	13,104.21	0.00	0.00	0,00	0,00					
MOGE		13,104,21	0.00	13,104.2	13,104.21	0.00	0,00	8.00	13,104,21	0,00	0.00	13,104.21	0.00	13,104.21	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	13,10



State Universities and Colleges (SUCs)

Agency: Operating Unit:

Tarlac College of Agriculture

< not applicable > 08 036 0000000

Organization Code Fund Cluster:

01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations				Alloiments				C	urrant Year Obligation	ns			Cum	int Year Disbursom	ente			Balar	1068	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	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 Dec, 31	TOTAL	Unreleased Appro	Unobligated	Unpaid C (15-20)	Obligations =(23+24)
		Appropriations	(Aganghinent)	Appropriations		Resilgament)			Alounenus	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Aliotments	Due and Demandable	Not Yet Due and Damandable
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)	18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		1,729,981.00	0.00	1,729,981.08	1,729,981.08	0.00	0.00	0.00	1,729,981.08	0.00	527,944.49	77,793.90	0.00	606,738,39	0.00	527,944.49	0.00	0.0	527,844.49	0,00	1,124,242,67	0.00	77,793.5
PS		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	0.00	0,0	0.00	0.00	0.00	0.00	0.0
моое		77,793,90	0,00	77,783.90	77,793.90	0.00	0.00	0.00	77,793.90	0.00	0.00	77,793.90	0.00	77,793.90	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	77,793.0
FinEx (if Applicable)		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	0.00	0,00	0.00	0.0	0,00	0.00	0.00	0.00	0.0
co		1,652,187.16	0.00	1,652,187.16	1,652,187,16	0.00	0.00	0.00	1,652,187.16	0.00	627,944.49	0.00	0.00	627,944.49	0.00	527,944.49	0.00	0.0	527,944.49	0.00	1,124,242.67	0.00	0.0
GRAND TOTAL		1,778,890.21	0.00	1,778,990.21	1,778,990.21	0,00	0,00	0.00	1,778,990.21	0.00	527,844.49	128,803.05	0,0	654,747,64	0.00	527,844.49	0.00	0.0	527,944.49	0,00	1,124,242.67	0.00	128,803.0
PS		0.00	0.00	0.00	0.00	00,0	9.00	0.00	0.00	0.00	0.00	0.00	0,0	0.00	0.00	0.00	0.00	0,0	0,00	0.00	0.00	0.00	0.0
MODE		125,803.08	0.00	128,803.05	128,803.05	8.00	0.00	0.00	126,803.05	0,00	0.00	126,803.05	0,0	126,803.05	0.00	0.00	0.00	0.0	0,00	0.00	0,00	0.00	128,803.0
FinEx (if Applicable)		0.00	0,00	9.00	0,00	0.00	0,00	0.00	00.0	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	0.6
co		1,652,167.16	0.00	1,652,187.16	1,652,187,18	0.00	0.00	0.00	1,652,187.18	0.00	527,944,49	0.00	0.00	527,944,49	0.00	527,944.49	0.00	0.00	527,944.49	0.00	1,124,242.87	0.00	0.0

CABRERA EDUARDO II DELA CRUZ

Budget Officer

Date: 2019-10-17 08:12:19.0

Date: 2019-10-17 08:20:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac College of Agriculture
Operating Unit: < not applicable >

Organization Code 08 036 0000000
Fund Cluster: 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

			Appropriations				Allotments				Ct	urrent Year Obligation	18			Curr	ent Year Disburseme	nts			Balan	CÓS	
Perticulors	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Withdrawel,	Transfer To	Transfer From	Adjusted Total	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 C (15-20):	Obligations =(23+24)
`		Appropriations	Realignment)	Appropriations		Realignment)			Alloutients	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept, 30	Dec, 31			Tillounomo	Due and Demandable	Not Yet Dise i Demandabi
/1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9]	11	12	13	14	18=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		298,917,000.00	0.00	288,917,000.00	278,950,818.00	0.00	0,00	0.00	278,950,818.00	42,942,150.33	113,738,608.81	50.681,928.79	0,0	207,362,685.73	38,549,209,71	69,368,114.78	57,354,562.98	0.00	144/41 1/4-1111	19,966,182.00	71,588,132.27	7,008,151.67	7 34,482,
General Administration and Support	100000000000000000	92,045,000.00	0.00	92,045,000.00	72,078,818.00	0.00	0,00	0,00	72,078,818,00	13,013,675.71	18,140,960.86	15,787,318,08	0,0	46,941,954,65	11,774,382.00	18,795,988,73	17,110,294.81	0.00	45,680,645.54	0.00	25,135,883.35	760,724.15	5 500,
Ganeral Management and Supervision	100000100001000	70,058,000.00	0.00	70,058,000.00	70,058,000.00	0.00	0,00	0.00	70,058,000.00	13,013,675,71	16,158,917,67	15,787,318.08	0,0	44,857,911.66	11,774,382.00	18,498,382,28	15,924,443.23	0.00	44,197,187,51	0.00	25,100,088.34	760,724.18	
PS		39,247,000.00	0.00	39,247,000,00	39,247,000.00	0.00	0.00	0,00	39,247,000,00	9,033,000,43	11,923,212.66	6,527,009,55	0.0	29,483,222.63	7,984,109.82	12,474,221,11	8,687,724.32	6,00		0.00	9,763,777,47	57,187.48	
MOOE		30,811,000.00	0,00	30,811,000.00	30,811,000.00	0.00	0.00	0,00	30,811,000.00	3,980,675.28	4,233,705.32	7,280,308,53	0.0	15,474,689.13	3,810,272.38	4,024,141.17	8,936,718.91	0,00	14,771,132,40	0,00	15,336,310,87	703,558.67	4
Administration of Personnel Benefits	100000109002000	19,987,000.00	0.00	19,987,000.00	20,818.00	0.00	0,00	0,00	20,818.00	0,00	0,00	0,00	0,0	0.00	0.00	0,00	0,00	0,00	0,00	19,886,182.00	20,818,00	0,00	3
PS		19,987,000.00	0,00	19,987,000,00	20,818,00	0.00	0.00	0.00	20,818.00	0.00	0.00	0.00	0.0	00,0	0.00	0,00	0.00	0.00	0.00	19,986,182.00	20,818,00	0,00	١
Project(s)		2,000,000.00	0.00	2,000,000,00	2,000,000.00	0.00	0,00	0.00	2,000,000,00	0,00	1,984,042,99	90,0	0.0	1,984,042.99	0.00	297,806,45	1,185,651.58	0.00	1,483,458.03	0.00	15,957.01	0.00	9 500
Locally-Funded Project(a)		2,000,000.00	0,00	2,000,000.00	2,000,000,00	0.00	6,00	0.00	2,000,000.00	0.00	1,984,042.99	00,00	0,0	1,984,042.99	0.00	297,606,45	1,185,851.58	0,00	1,483,458,03	0.00	15,957.01	0,00	0 600
Improvement of TAU Motorpool Building	100000200026000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0,00	2,000,000.00	0,00	1,884,042.99	0.00	0.0	1,984,042.99	0.00	297,608,45	1,185,851,58	0,00	1,483,458.03	0.00	15,957.01	0.00	0 500
co		2,000,000.00	0,00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,984,042,99	0.00	0,0	1,984,042.99	0.00	297,608.45	1,185,851.58	0.00	1,483,458.03	0.00	15,857.01	6.00	0 500.
Sub-Total, General Administration and Support	•	92,045,000.00	0.00	92,045,000.00	72,078,818.00	0.00	0,00	9.00	72,078,818,00	13,013,675.71	18,140,980.86	15,787,318.08	0,0	48,941,954.65	11,774,382.00	16,795,868,73	17,110,284.81	0.00	45,680,645.54	0.00	25,136,863.35	760,724.15	5 600,
PS		58,234,000,00	. 0.00	59,234,000.00	39,267,818.00	0.00	0.00	0.00	39,267,818.00	9,033,000,43	11,923,212.55	8,527,009.55	0.0	29,463,222.53	7,984,109.62	12,474,221.11	8,687,724.32	0,00	29,428,056.06	19,966,182.00	9,784,585,47	57,167,48	3
MODE		30,811,000.00	0.00	30,811,000.00	30,811,000.00	0.00	0.00	0.00	30,811,000.00	3,980,675.28	4,233,705,32	7,260,306.53	0.0	15,474,889.13	3,610,272.38	4,024,141.17	6,936,718.91	0.00	14,771,132.46	0.00	16,336,310.67	703,556,67	
FinEx (if Applicable)		0.00	0,00	0,00	0.00	0.00	0.00	0.00	0,00	0,00	0,00	0.00	0,0	5.00	0.00	0.00	0.00	0,00	0.00		0.00	0.00	1
ÇO		2,000,000,00	0,00	2,000,000.00	2,000,000.00	0.00	0.00	0,00	2,000,000,00	00,0	1,684,042.99	0.00	0.0	1,007,012,001	0.00	297,608.45	1,185,851.58	0,00	1,483,458.03	0.00	15,957.01	0.00	
Support to Operations	2000000000000000	6,246,000,00	0,00	6,246,000.00	6,248,000.00	0.00	0.00	0.00	6,246,000.00	1,199,311,67	1,836,759.00	1,344,588.75	0.0	4,380,659,42	1,082,231.67	1,923,346,14	1,387,707.98	0,00	4,373,285,99	0,00	1,885,340,58	7,373.43	4
Auxiliary Services	200000100001000	6,246,000,00	0.00	6,246,000.00	8,248,000.00	6,00	0.00	0,00	6,246,000.00	1,199,311.67	1,836,769.00	1,344,588.75	0.0	4,380,659.42	1,092,231.87	1,923,348.14	1,367,707.98	0.00	4,373,285.99	0.00	1,865,340.68	7,373.43	
PS		4,742,000.00	0.00	4,742,000.00	4,742,000.00	0,00	0,00	0.00	4,742,000.00	939,668.18	1,359,841.28	979,119.58	0,0	3,278,749.05	828,852,19	1,448,777.28	997,748.15	0,00	3,271,375.62		1,483,250.95	7,373.43	4
MOOE		1,504,000.00	0,00	1,504,000,00	1,604,000.00	0,00	0,00	0.00	1,504,000,00	259,623.48	476,817.72	366,469,17	0,0	1,101,910.37	255,379.68	476,568.86	369,961.83	0,00	1,101,910,37	6.00	402,069,63	0.00	
Bub-Tatal, Support to Operations		8,248,000.00	0,00	6,248,000,00	6,248,000.00	0,00	0,00	0.00	8,248,000.00	1,199,311.67	1,836,759.00	1,344,588.75	0,0	4,380,659.42	1,082,231.87	1,823,346,14	1,367,707.98	0,00	4,373,285,99	0.00	1,665,340.68	7,373.43	
PS		4,742,000.00	0,00	4,742,000,00	4,742,000.00	0.00	0.00	0.00	4,742,900,00	939,689.19	1,359,941.28	979,119.68	0.0	3,278,749.05	828,852.19	1,448,777,28	997,746.15	0,00		0.00	1,463,250.95	7,373.43	
MOCE		1,504,000.00	0.00	1,504,000.00	1,504,000.00	0,00	0,00	0.00	1,504,000.00	259,623.48	478,817.72		0.0	1,101,910.37	255,379.68	476,588.86	369,961.83	0,00	1,101,910.37	0.00	402,089,63	0.00	-
FinEx (if Applicable)		0,00	0.00	0,00	0.00	00,0	0,00	0,00		0,00	0.00				0,00	0,00	0.00	0.00	0.00		0,00	6.00	
co		0,00	0.00	0.00	0.00	0.00				00,00	0,00		0,0	2,20	0,00	0,00	0,00	0,00	0.00	0.00	6.00	0.00	71
Operations	300000000000000	200,628,000.00	0.00	200,626,000.00	200,628,000.00	0,00				28,728,162.95	93,760,886,75		0.0	158,040,071,66	25,692,595,84	50,848,789,91	38,878,580.17	0,00	112421112	0.00	44,585,928,34	8,840,054.09	9 33,982
OO : Relevant and quality tentary education		181,648,000.00	0.00	181,648,000.00	181,648,000.00	0,00	0.00	0.00	161,648,000.00	24,930,545.37	88,184,883.35	29,753,778.76	0,0	142,849,207.47	22,289,481,49	44,728,612,08	35,040,641.52	8.00	102,058,735.09	0.00	38,796,792.53	8,808,410.73	33,982



State Universities and Colleges (SUCs)

Agency: Operating Unit: Tarlac College of Agriculture < not applicable >

Organization Code
Fund Cluster:

08 036 0000000

01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				C	urrent Year Obligatio	ins .			Curre	nt Year Disburseme	ents			Balar	1068	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Withdrawal.	Transfer To	Transfer From	Adjusted Total	1at Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Querter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid Ob (15-20)=(
		Appropriations	Realignment)	Appropriations		Realignment)	ttulisidi 10	Literator Liciti	Allotments	March 31	June 30	Sept. 30	Dec. 31	1000	March 31	June 30	Sept. 30	Dec. 31			Allotments	Due and Cemandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{5+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
ensured to achieve inclusive growth and scoese of deserving but poor students to quality tartiary education increased		<u> </u>	l	<u> </u>	·			'				1		, , , ,									
HIGHER EDUCATION PROGRAM		181,848,000.00	0.00	161,648,000.00	181,848,000.00	0,00	0,00	0,00	181,848,000.00	24,930,645,37	88,164,883.38	29,753,778.75	0,0	0 142,849,207.47	22,289,481.48	44,728,612.08	35,040,641.52	0.00	102,058,735.09	0,00	38,798,792.53	6,808,410.73	33,982,081
Provision of Higher Education Services	310100100002000	131,848,000,00	0,03	131,648,000.00	131,848,000.00	0,00	0.00	0.00	131,648,000.00	24,930,545.37	38,185,016.76	29,753,778.75	0.0	0 92,689,339.91	22,289,481,49	37,231,631,95	28,539,815.74	0,00	86,060,929.18	0,00	38,776,660.09	6,808,410.73	
PS		102,742,000.00	0.00	102,742,000.00	102,742,000.00	0.00	0.00	0,00	102,742,000.00	22,235,446.07	30,061,381.60	21,488,713.85	0,0	0 73,785,521.92	19,691,352,36	31,358,661,56	22,549,374.19	0.00	73,691,288.11	0.00	28,976,478.08	174,233.81	
MODE		16,408,000.00	0,00	16,406,000.00	18,408,000,00	0.00	0,00	0.00	16,408,000,00	2,695,098.70	8,123,854.49	3,489,765.10	0,0	0 14,288,617.99	2,599,129.13	5,875,070.39	3,996,441.55	0.00	12,469,641,07	0.00	2,117,482.01	1,818,876.92	
co		12,500,000.00	8.00	12,500,000.00	12,500,000.00	0.00	0,00	0.00	12,500,000.00	0.00	0.00	4,815,300.00	0.0	0 4,815,300.00	0.00	0.00	00,00	0,00	0.00	0.00	7,684,700.00	4,815,300.00	
Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0,00	46,979,887.56	0,00	0,0	0 49,979,867,58	0,00	7,498,980.13	8,500,825.78	0.00	15,997,805.91	0.00	20,132.44	0.00	33,982,06
Locally-Funded Project(s)		50,000,000.00	0,00	50,000,000.00	50,000,000.00	0.00	0,00	0.00	50,000,000.00	0.00	48,979,887.58	0.00	0,0	0 49,979,867.58	0.00	7,496,980.13	8,500,825.78	0.00	15,997,805.91	0,00	20,132,44	6.00	33,082,08
Improvement of Physics) Education Leboratories	310190200011000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0,00	0.00	0.00	50,000,000.00	0.00	49,979,867.55	0.00	0,0	0 49,979,867,56	0.00	7,496,980.13	8,500,825.78	0,00	15,997,805.91	0.00	20,132.44	0.00	33,982,08
CO	T	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0,00	49,979,667.56	0.00	0.0	0 49,979,867.68	8,00	7,488,980.13	6,500,825,78	0.00	15,997,805.91	0,00	20,132.44	0.00	
OO : Higher aducation research improved to promote economic productivity and innovation		12,838,000,00	0,00	12,838,000.00	12,638,000,00	0.00	0.00	0.00	12,838,000.00	2,582,719,99	3,469,977.65	2,555,168,58	0.0	0 8,607,868.22	2,283,798.36	3,738,699,90	2,573,983.39	0.00	8,596,459.85	0.00	4,228,133.78	11,406.67	
ADVANCED EDUCATION PROGRAM		2,268,000,00	0.00	2,268,000.00	2,288,000.00	0,00	0,00	0.00	2,268,000.00	377,048.74	629,616.4	391,773.58	0,0	0 1,398,436,79	346,207.94	858,043.85	393,085.00	0,00	1,397,338.79	0.00	889,663.21	1,100.00	
Provision of Advanced Education Services	320100100001000	2,268,000.00	0.00	2,288,000.00	2,288,000.00	0.00	0.00	0.00	2,268,000.00	377,046.74	629,616,47	391,773.68	0.0	0 1,398,436,79	348,207,94	658,043,85	393,085.00	0,00	1,397,338.79	0,00	869,683,21	1,100.00	(
PS	†	1,124,000,00	0.00	1,124,000.00	1,124,000.00	0.00	8,00	0.00	1,124,000.00	235,883,00	305,494.00	229,683.00	0.0	0 770,880.00	205,062.00	334,115,00	230,583,00	0,00	769,760.00	0,00	353,140,00	1,100.00	
MODE		1,144,000,00	0.00	1,144,000.00	1,144,000.00	0.00	0,00	0,00	1,144,000.00	141,363.74	324,122.47	162,090.58	0.0	0 827,578.79	141,145.94	323,928,85	162,502.00	0.00	627,578.78	0.00	518,423.21	0.00	
RESEARCH PROGRAM		10,568,000.00	0,00	10,688,000.00	10,588,000.00	0.00	0.00	0,00	10,688,000,00	2,205,673.25	2,840,361.18	2,163,395.00	0,0	0 7,209,429,43	1,937,588.42	3,080,659,05	2,180,878,39	0.00	7,199,122.88	0.00	3,358,570.67	10,308.57	
Conduct of Research Services	320200100001000	10,568,000,00	0.00	10,588,000.00	10,568,000.00	0,00	0.00	0.00	10,588,000.00	2,205,873.25	2,840,361,18	2,163,395.00	0,0	7,209,429,43	1,937,588.42	3,080,656.05	2,180,678,39	0.00	7,199,122.88	6.00	3,358,570.57	10,308.67	
PS	1	7,253,000.00	0.00	7,253,000,00	7,253,000.00	0.00	0.00	0.00	7,253,000.00	1,695,583,77	2,008,457.08	1,511,688.63	0.0	0 5,215,729.48	1,471,085.34	2,212,955.51	1,524,632.26	0.00	5,208,673.11	0.00	2,037,270.52	7,058,37	
MODE		3,315,000,00	0.00	3,315,000.00	3,315,000.00	0.00	0,00	0.00	3,315,000.00	510,089.48	831,904.10	651,705.37	0.0	0 1,993,699,95	468,503,08	887,700.54	858,248,13	0,00	1,990,449.75	0.00	1,321,300.05	3,250.20	
OO ; Community engagement increased		6,142,000,00	0,00	6,142,000.00	8,142,000.00	0.00	0.00	0,00	8,142,000.00	1,215,897,59	2,126,025.76	1,241,074.63	0.0	0 4,582,997.97	1,119,317.99	2,181,487,93	1,261,955.26	0.00	4,582,761.18	0,00	1,559,002,03	20,238.79	
TECHNICAL ADVISORY EXTENSION PROGRAM		6,142,000,00	0.00	8,142,000.00	6,142,000.00	0.00	0.00	0,00	8,142,000,00	1,215,897.59	2,126,025.78	1,241,074.83	0.0	0 4,682,997,97	1,118,317.99	2,181,487.93	1,281,955.26	0.00	4,582,761.18	0.00	1,559,002.03	20,238.79	ļ <u>'</u>
Provision of Extension Services	330100100001000	6,142,000.00	0.00	6,142,000.00	6,142,000.00	0.00	0.00	0,00	8,142,000.00	1,215,897.59	2,128,025.78	1,241,074.83	0.0	4,582,997,97	1,119,317.99	2,181,487.93	1,281,955.26	0.00	4,562,761.18	0.00	1,559,002.03	20,238.79	
PS		3,044,000.00	0,00	3,044,000.00	3,044,000.00	0,00	0.00	0.00	3,044,000.00	758,887.81	1,004,486.88	672,803.23	0.0	0 2,433,976.89	660,543,81	1,080,335.27	708,769.88	0,00	2,429,648,77	0.00	810,023.11	4,328.12	
MOOE		3,098,000.0	0,00	3,098,000.00	00,000,860,8	0,00	0.00	0,00	3,098,000.00	459,209.75	1,121,639.90	668,271,40	0,0	0 2,149,021.08	458,774.18	1,121,162.66	553,185.57	0,00	2,133,112,41	0,00	948,978.92	15,908.67	
lub-Total, Operations		200,828,000.00	0.00	200,626,000.00	200,828,000.00	0.00	0.00	0.00	200,628,000.00	28,729,162.95	93,760,886,78	33,550,021.96	0.0	0 156,040,071.86	25,892,595,84	50,648,799.91	38,876,560,17	0,00	115,217,955.82	0.00	44,585,928.94	6,840,054.08	33,982,06
PS	T	114,183,000.0	0.00	114,183,000.00	114,163,000.00	0.00	0.00	0.00	114,163,000.00	24,923,401.25	33,379,798.63	3 23,862,888.61	0.0	0 82,186,088.29	22,028,043.61	34,983,987,34	25,007,358.14	0,00	81,999,369.99	0.00	31,976,911.71	186,718.30	
MODE	1	23,983,000.0	0.00	23,983,000,00	23,983,000.00	0.00	0.00	0,00	23,963,000.00	3,805,761.70	10,401,220.66	4,851,833.45	0,0	0 19,058,815,81	3,884,652,33	8,187,852.44	6,368,375.25	0.00	17,220,780.02	0,00	4,904,184,19	1,638,035.78	
FinEx (if Applicable)		0,0	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0,00	0.0	00.0	0.0	0.00	0.00	0,00	0.00	0.00		0.00	0,00	0.00	
CO	1	62,600,000,0	0.00	62,500,000,0	82,500,000,00	0.00	0.00	0.00	82,500,000,00	0.00	49,979,867,56	4,816,300,00	0.0	6 54,795,167,58	0.00	7,498,980,13	8,600,825,78	0.00	15,997,805.91	0.00	7,704,832.44	4,815,300.00	33,982,08



State Universities and Colleges (SUCs)

Agency: Operating Unit:

Tariac College of Agriculture
< not applicable >

Organization Code

Fund Cluster:

08 036 0000000

01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments				C	urrent Year Obligation	ns			Curre	nt Year Disbursem	ents		1	Bels	ences	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	tet 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	Unpaid Ob (15-20)=(bligations =(23+24)
		Appropriations	Realignment)	Appropriations		Realignment)	Tianata To	This local trions	Állotments	March 31	Juna 30	Sept. 30	Dec. 31	IOIAL	March 31	June 30	Sept. 30	Dec. 31	10,72	i	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{8+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		298,917,000,00	0,00	298,917,000.00	278,950,818,00	9,00	0,00	0,00	278,950,818.00	42,942,160.33	113,738,608.81	50,681,928.79	0.0	207,362,685.73	38,549,209,71	69,368,114.78	57,354,562.96	0,0	165,271,887.45	19,986,182.00	71,588,132.27	7,609,151,67	34,482,648.6
P8		178,139,000.00	0.00	178,139,000,00	158,172,618.00	0.00	0.00	8,00	158,172,818.00	34,696,089,87	48,662,952.36	33,389,017.84	0,0	114,948,059.67	30,819,005.32	48,884,985.73	34,992,629,61	0,0	114,696,800.66	19,968,182.00	43,224,758.13	3 251,259.21	0./
MODE	1	58,278,000,00	0,00	56,278,000.00	56,278,000,00	00,00	6.00	0.00	58,278,000,00	8,046,060.48	15,111,743.70	12,477,611.16	0,0	35,635,415,31	7,730,204.39	12,688,582,47	12,675,055.99	0,0	33,093,822.85	0.00	20,642,584.69	2,541,592.48	0,0
FinEx (if Applicable)	T	0.00	0,00	0.00	0.00	90.0	6,00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0,00	0.0	0.00	0,00	0.00	0.00	0.0
co		84,500,000.00	0.00	64,500,000.00	84,500,000,00	0.00	6,00	0.00	64,500,000.00	0.00	51,983,910.55	4,815,300.00	0.0	56,779,210.55	0.00	7,794,586.58	9,686,677.38	0,0	17,481,263.94	0.00	7,720,789.45	4,815,300.00	34,482,848.6
. Automatic Appropriations	1	14,583,000,00	0,00	14,583,000.00	14,583,000,00	0.00	6.00	0.00	14,683,000.00	3,314,329,47	4,007,228.30	3,751,207.31	0.0	11,072,763.08	3,314,329.47	4,007,226,30	3,751,207.31	0,0	11,072,783,08	0.00	3,510,238.92	2 0.00	0.0
Interest and Life Insurance Premiums	T	14,583,000.00	0.00	14,583,000.00	14,583,000.00	0,00	0.00	0.00	14,583,000.00	3,314,329.47	4,007,226.30	3,751,207.31	0.0	11,072,763.08	3,314,329,47	4,007,226.30	3,751,207,31	0,0	11,072,763.08	0.00	3,510,236.92	2 0.00	Ö.
PS		14,583,000.00	0,00	14,583,000,00	14,683,000.00	0,00	0,00	0.00	14,583,000.00	3,314,329.47	4,007,226.30	3,751,207.31	0,0	11,072,783.08	3,314,329,47	4,007,226,30	3,751,207.31	0,0	11,072,763,06	0.00	3,610,236.92	2 0.00	0.0
Sub-total		14,583,000.00	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0,00	14,583,000.00	3,314,329.47	4,007,226.30	3,751,207,31	0,0	11,072,763.08	3,314,329,47	4,007,226.30	3,751,207,31	0.0	11,072,763.08	0,00	3,510,238.92	2 0.00	0,0
PS		14,583,000,00	0.00	14,683,000,00	14,583,000.00	0.00	0.00	0.00	14,583,000.00	3,314,329,47	4,007,226.30	3,751,207.31	0,0	11,072,763.08	3,314,329.47	4,007,226,30	3,761,207.31	0.0	11,072,763,08	0.00	3,510,236.92	2 0.00	0.0
· MODE		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	00,0	0,0	0.00	0.00	0,00	0.00	0.0	0,00	0.00	0.00	0.00	0.0
FinEx		0.00	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	0.00	0.00	0.00	0.00	0.0
CO		0.00	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	09.0	0.00	0.0	0,00	0.00	0.00	0,00	0.0
I. Special Purpose Fund		0.00	113,852.00	113,852.00	0.00	113,852.00	0.00	0.00	113,852,00	0.00	0,00	113,851.04	0.0	113,851.04	0.00	0,00	113,851.04	0.0	113,851.04	0,00	96,0	0,00	0.0
Pension and Gratuity Fund	1	0.00	113,852.00	113,852.00	0.00	113,652.00	0.00	0.00	113,852.00	0,00		113,851.04	0.0	113,851.04	0.00	0.00	113,851.04	0,0	113,851.04	0,00	0,96	0.00	0.0
PS		0,00	113,852.00	113,852,00	0.00	113,852.00	0,00	0.00	113,852.00	0,00	0.00	113,851.04	0.0	113,851.64	0.00	0,00	113,851.04	0,0	113,851.04	0.00	0.96	6 0.00	0.0
Sub-Total		0.00	113,852.00	113,852.00	0,00	113,852.00	0.00	0.00	113,852.00	0.00	0.00	113,851.04	0.0	113,651.04	0.00	0,00	113,851.04	0,0	113,851.04	0.00	0.96	6 0.00	0.0
PS PS	T	0,00	113,852,00	113,852,00	0,00	113,852.00	0.00	0,00	113,852.00	0,00	0,00	113,851.04	0,0	113,851.04	0.00	0.00	113,851.04	0,0	113,851.04	0.00	0.96	6 0.00	0,0
MOCE		0,00	0,00	0,00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	6.00	0,0	0.00	0,00	0.00	0,00	0,0	0,00	0.00	0.00	0.00	0.0
FinEx		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	0,00	0.00	0.00	0,00	0.0
co		0,00	0,00	6,00	8.00		0,00	0,00	0,00	0,00	0,00	0.00	0,0	0.00	0.00	0,00	0.00	0.0	0.00	90.00	0.00	0.00	0.
BRAND TOTAL		313,500,000,00	113,852.00	313,613,852.00	293,533,818.00	113,862.00	0.00	0.00	293,647,870.00	46,258,479.80	117,745,832.91	54,546,987.14	0.0	218,549,289.85	41,883,639,18	73,375,341.08	61,219,621.31	0.0	176,458,501.57	19,966,182.00	75,098,370,16	7,608,151.67	34,482,648.6
PS		192,722,000.00	113,852.00	162,835,852.00	172,765,818.00	113,852.00	0.00	0,00	172,869,670.00	38,210,419.34	50,670,178.68	37,254,075.99	0,0	126,134,673.99	34,133,334.79	52,892,192,03	36,857,887.98	0.0	125,683,414.78	19,966,182,00	48,734,996.01	1 251,259.21	0,
MODE		58,278,000.00	0.00	E8,278,000.00	56,278,000.00	0.00	0,00	0.00	58,278,000.00	8,046,080.46	15,111,743.70	12,477,611.18	0.0	35,835,415,31	7,730,204.39	12,888,582,47	12,675,055.89	0.0	33,093,822.85	0,00	20,642,584.69	9 2,541,592.46	0.
co	1	84,500,000,00	0.00	84,500,000.00	64,500,000.00	00.0	0.00	0,00	64,500,000.00	0.00	81,983,910,65	4,815,300.00	0.0	59,779,210.55	0,00	7,794,586.58	9,688,877.38	0,0	17,481,283.94	6.00	7,720,789.45	5 4,815,300.00	34,482,648.
Recepitulation by OO:																							
Agency Specific Budget	1	200,628,000.00	0.00	200,628,000.00	200,828,000.00	0,00	0.00	0,00	200,628,000,00	28,729,162,95	93,760,888.76	33,683,873.00	0,0	158,153,922,70	1,119,317.99	50,848,769.91	38,890,411.21	0.0	115,331,808.98	0.00	44,472,077.30	8,840,054.09	33,982,051.
HIGHER EDUCATION PROGRAM		181,648,000.00	0.00	181,648,000.00	181,648,900.00	00,00	0.00	0.00	161,648,000,00	24,930,545.37	88,164,883,35	29,887,829.76	0.0	142,983,058.51	22,289,481.49	44,728,612,08	35,154,492.58	0,0	102,172,586.13	0.00	38,684,941,48	8 6,809,410.73	33,982,061.
ADVANCED EDUCATION PROGRAM		2,268,000.00	0.00	2,268,000.00	2,268,000.00	0.00	0.00	0,00	2,268,000,00	377,048.74	629,618.47	391,773,58	0.0	1,388,436.79	346,207,94	858,043,85	393,065.00	0.0	1,397,338,78	0.00	869,563.21	1,100.00	0,
RESEARCH PROGRAM		10,568,000.00	0.00	19,568,000.00	10,588,000.00	0.00	0,00	0.00	10,668,000,00	2,205,873.25	2,840,381.18	2,183,395.00	6,0	7,209,429.43	1,937,568,42	3,080,656,05	2,180,878,39	0.0	7,199,122.88	0,00	3,358,570.57	7 10,308.57	7 0,
TECHNICAL ADVISORY EXTENSION PROGRAM		8,142,000,00	0.00	6,142,000,00	8,142,000,00	0.00	0.00	0.00	6,142,000,00	1,215,897,59	2,126,025,76	1,241,074,63	0.0	4.582,997,97	1,119,317,99	2,181,487,93	1,281,955,26	0.0	4,582,781.18	0.00	1,559,002.03	3 20,238,79	0,0



CABRERA EDUARDO II DELA CRUZ

Date; 2019-10-17 08:12:19.0

Recommending Approval:

Date: 2019-10-17 08:20;