

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac College of Agriculture
Operating Unit : < not applicable >
Organization Code : 08 036 0000000
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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		446,580,000.00	(27,963,900.00)	418,616,100.00	414,170,502.00	0.00	0.00	0.00	414,170,502.00	111,453,497.54	97,806,808.38	62,003,640.97	0.00	271,263,946.89	22,083,979.89	90,514,581.98	62,630,388.17	0.00	175,228,950.04	4,445,598.00	142,906,555.11	7,029,574.42	89,005,422.43
General Administration and Support	1000000000000000	89,278,000.00	(3,592,412.00)	85,685,588.00	81,239,990.00	0.00	0.00	0.00	81,239,990.00	10,673,460.42	19,771,237.80	12,559,129.78	0.00	43,003,828.00	9,281,875.83	17,741,233.00	14,140,567.13	0.00	41,163,675.96	4,445,598.00	38,236,162.00	1,840,152.04	0.00
General Management and Supervision	100000100001000	71,316,000.00	(3,592,412.00)	67,723,588.00	67,723,588.00	0.00	0.00	0.00	67,723,588.00	10,673,460.42	19,771,237.80	12,559,129.78	0.00	43,003,828.00	9,281,875.83	17,741,233.00	14,140,567.13	0.00	41,163,675.96	0.00	24,719,760.00	1,840,152.04	0.00
PS		40,377,000.00	0.00	40,377,000.00	40,377,000.00	0.00	0.00	0.00	40,377,000.00	7,871,180.21	16,149,479.16	6,986,336.45	0.00	31,006,995.82	6,987,413.40	14,367,360.63	8,934,979.91	0.00	30,289,753.94	0.00	9,370,004.18	717,241.88	0.00
MOOE		30,939,000.00	(3,592,412.00)	27,346,588.00	27,346,588.00	0.00	0.00	0.00	27,346,588.00	2,802,280.21	3,621,758.64	5,572,793.33	0.00	11,996,832.18	2,294,462.43	3,373,872.37	5,205,587.22	0.00	10,873,922.02	0.00	15,349,755.82	1,122,910.16	0.00
Administration of Personnel Benefits	100000100002000	17,962,000.00	0.00	17,962,000.00	13,516,402.00	0.00	0.00	0.00	13,516,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445,598.00	13,516,402.00	0.00	0.00
PS		17,962,000.00	0.00	17,962,000.00	13,516,402.00	0.00	0.00	0.00	13,516,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445,598.00	13,516,402.00	0.00	0.00
Sub-Total, General Administration and Support		89,278,000.00	(3,592,412.00)	85,685,588.00	81,239,990.00	0.00	0.00	0.00	81,239,990.00	10,673,460.42	19,771,237.80	12,559,129.78	0.00	43,003,828.00	9,281,875.83	17,741,233.00	14,140,567.13	0.00	41,163,675.96	4,445,598.00	38,236,162.00	1,840,152.04	0.00
PS		58,339,000.00	0.00	58,339,000.00	53,893,402.00	0.00	0.00	0.00	53,893,402.00	7,871,180.21	16,149,479.16	6,986,336.45	0.00	31,006,995.82	6,987,413.40	14,367,360.63	8,934,979.91	0.00	30,289,753.94	4,445,598.00	22,886,406.18	717,241.88	0.00
MOOE		30,939,000.00	(3,592,412.00)	27,346,588.00	27,346,588.00	0.00	0.00	0.00	27,346,588.00	2,802,280.21	3,621,758.64	5,572,793.33	0.00	11,996,832.18	2,294,462.43	3,373,872.37	5,205,587.22	0.00	10,873,922.02	0.00	15,349,755.82	1,122,910.16	0.00
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	0.00
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	0.00
Support to Operations	2000000000000000	6,919,000.00	(131,568.00)	6,787,432.00	6,787,432.00	0.00	0.00	0.00	6,787,432.00	1,334,001.49	1,644,141.66	2,101,299.51	0.00	5,079,442.66	1,169,791.81	1,648,194.61	2,121,929.30	0.00	4,939,915.72	0.00	1,707,989.34	139,526.94	0.00
Auxiliary Services	200000100001000	6,919,000.00	(131,568.00)	6,787,432.00	6,787,432.00	0.00	0.00	0.00	6,787,432.00	1,334,001.49	1,644,141.66	2,101,299.51	0.00	5,079,442.66	1,169,791.81	1,648,194.61	2,121,929.30	0.00	4,939,915.72	0.00	1,707,989.34	139,526.94	0.00
PS		5,019,000.00	0.00	5,019,000.00	5,019,000.00	0.00	0.00	0.00	5,019,000.00	1,050,458.63	1,391,842.15	1,129,832.06	0.00	3,572,132.84	920,724.45	1,383,847.77	1,155,316.20	0.00	3,459,888.42	0.00	1,446,867.16	112,244.42	0.00
MOOE		1,900,000.00	(131,568.00)	1,768,432.00	1,768,432.00	0.00	0.00	0.00	1,768,432.00	283,542.86	252,299.51	971,467.45	0.00	1,507,309.82	249,067.36	264,346.84	966,613.10	0.00	1,480,027.30	0.00	261,122.18	27,282.52	0.00
Sub-Total, Support to Operations		6,919,000.00	(131,568.00)	6,787,432.00	6,787,432.00	0.00	0.00	0.00	6,787,432.00	1,334,001.49	1,644,141.66	2,101,299.51	0.00	5,079,442.66	1,169,791.81	1,648,194.61	2,121,929.30	0.00	4,939,915.72	0.00	1,707,989.34	139,526.94	0.00
PS		5,019,000.00	0.00	5,019,000.00	5,019,000.00	0.00	0.00	0.00	5,019,000.00	1,050,458.63	1,391,842.15	1,129,832.06	0.00	3,572,132.84	920,724.45	1,383,847.77	1,155,316.20	0.00	3,459,888.42	0.00	1,446,867.16	112,244.42	0.00
MOOE		1,900,000.00	(131,568.00)	1,768,432.00	1,768,432.00	0.00	0.00	0.00	1,768,432.00	283,542.86	252,299.51	971,467.45	0.00	1,507,309.82	249,067.36	264,346.84	966,613.10	0.00	1,480,027.30	0.00	261,122.18	27,282.52	0.00
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	0.00
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	0.00
Operations	3000000000000000	350,383,000.00	(24,239,920.00)	326,143,080.00	326,143,080.00	0.00	0.00	0.00	326,143,080.00	99,446,035.63	76,391,428.92	47,343,211.68	0.00	223,180,676.23	11,632,312.25	71,125,154.37	46,367,891.74	0.00	129,125,358.36	0.00	102,962,403.77	5,049,895.44	89,005,422.43
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		328,010,000.00	(22,749,935.00)	305,260,065.00	305,260,065.00	0.00	0.00	0.00	305,260,065.00	96,090,395.83	72,636,693.28	44,277,586.24	0.00	213,004,675.35	8,835,054.80	67,422,645.98	43,093,341.35	0.00	119,351,042.13	0.00	92,255,389.65	4,648,210.79	89,005,422.43
HIGHER EDUCATION PROGRAM		328,010,000.00	(22,749,935.00)	305,260,065.00	305,260,065.00	0.00	0.00	0.00	305,260,065.00	96,090,395.83	72,636,693.28	44,277,586.24	0.00	213,004,675.35	8,835,054.80	67,422,645.98	43,093,341.35	0.00	119,351,042.13	0.00	92,255,389.65	4,648,210.79	89,005,422.43
Provision of Higher Education Services	310100100002000	124,939,000.00	(1,859,935.00)	123,079,065.00	123,079,065.00	0.00	0.00	0.00	123,079,065.00	866,744.63	62,651,868.15	27,393,200.05	0.00	90,911,812.83	730,375.63	57,505,605.63	28,027,620.78	0.00	86,263,602.04	0.00	32,167,252.17	4,648,210.79	0.00
PS		105,251,000.00	0.00	105,251,000.00	105,251,000.00	0.00	0.00	0.00	105,251,000.00	331,320.76	57,834,691.81	24,500,191.18	0.00	82,666,203.75	292,271.12	53,076,164.88	25,284,580.50	0.00	78,653,016.50	0.00	22,584,796.25	4,013,187.25	0.00

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																						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	22	23	24
MOOE		19,688,000.00	(1,859,935.00)	17,828,065.00	17,828,065.00	0.00	0.00	0.00	17,828,065.00	535,423.87	4,817,176.34	2,893,008.87	0.00	8,245,609.08	438,104.51	4,429,440.75	2,743,040.28	0.00	7,610,585.54	0.00	9,582,455.92	635,023.54	0.00
Project(s)		203,071,000.00	(20,890,000.00)	182,181,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,651.20	9,984,825.13	16,884,386.19	0.00	122,092,862.52	8,104,679.17	9,917,040.35	15,065,720.57	0.00	33,087,440.09	0.00	60,088,137.48	0.00	89,005,422.43
Locally-Funded Project(s)		203,071,000.00	(20,890,000.00)	182,181,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,651.20	9,984,825.13	16,884,386.19	0.00	122,092,862.52	8,104,679.17	9,917,040.35	15,065,720.57	0.00	33,087,440.09	0.00	60,088,137.48	0.00	89,005,422.43
Repair/Rehabilitation and Modification of the College of Arts and Sciences Building and Laboratory Equipment and Furniture	310100200012000	50,088,000.00	(11,790,000.00)	38,298,000.00	38,298,000.00	0.00	0.00	0.00	38,298,000.00	38,142,757.68	0.00	0.00	0.00	38,142,757.68	5,721,413.65	0.00	0.00	0.00	5,721,413.65	0.00	155,242.32	0.00	32,421,344.03
CO		50,088,000.00	(11,790,000.00)	38,298,000.00	38,298,000.00	0.00	0.00	0.00	38,298,000.00	38,142,757.68	0.00	0.00	0.00	38,142,757.68	5,721,413.65	0.00	0.00	0.00	5,721,413.65	0.00	155,242.32	0.00	32,421,344.03
Repair/Rehabilitation and Modification of the College of Business and Management Building with Entrepreneur and Business Simulation Laboratory and Laboratory Equipment and Furniture	310100200013000	24,581,000.00	0.00	24,581,000.00	24,581,000.00	0.00	0.00	0.00	24,581,000.00	15,888,436.80	0.00	0.00	0.00	15,888,436.80	2,383,265.52	3,738,171.84	9,140,064.29	0.00	15,261,501.65	0.00	8,692,563.20	0.00	626,935.15
CO		24,581,000.00	0.00	24,581,000.00	24,581,000.00	0.00	0.00	0.00	24,581,000.00	15,888,436.80	0.00	0.00	0.00	15,888,436.80	2,383,265.52	3,738,171.84	9,140,064.29	0.00	15,261,501.65	0.00	8,692,563.20	0.00	626,935.15
Repair/Rehabilitation and Modification of Sports and Sociocultural Development Building	310100200014000	41,362,000.00	0.00	41,362,000.00	41,362,000.00	0.00	0.00	0.00	41,362,000.00	41,192,456.72	0.00	0.00	0.00	41,192,456.72	0.00	6,178,868.51	0.00	0.00	6,178,868.51	0.00	169,543.28	0.00	35,013,588.21
CO		41,362,000.00	0.00	41,362,000.00	41,362,000.00	0.00	0.00	0.00	41,362,000.00	41,192,456.72	0.00	0.00	0.00	41,192,456.72	0.00	6,178,868.51	0.00	0.00	6,178,868.51	0.00	169,543.28	0.00	35,013,588.21
Repair/Rehabilitation of Farmers Training Center 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	9,984,825.13	0.00	0.00	9,984,825.13	0.00	0.00	3,392,998.35	0.00	3,392,998.35	0.00	15,174.87	0.00	6,591,826.78
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	9,984,825.13	0.00	0.00	9,984,825.13	0.00	0.00	3,392,998.35	0.00	3,392,998.35	0.00	15,174.87	0.00	6,591,826.78
Improvement of TAU Data Center and Campus Network Infrastructure	310100200021000	50,623,000.00	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	0.00	0.00	0.00	50,623,000.00	0.00	0.00
CO		50,623,000.00	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	0.00	0.00	0.00	50,623,000.00	0.00	0.00
Repair/Rehabilitation and Modification of Forest Product Development Building	310100200022000	25,917,000.00	(8,600,000.00)	17,317,000.00	17,317,000.00	0.00	0.00	0.00	17,317,000.00	0.00	0.00	16,884,386.19	0.00	16,884,386.19	0.00	0.00	2,532,657.93	0.00	2,532,657.93	0.00	432,613.81	0.00	14,351,728.26
CO		25,917,000.00	(8,600,000.00)	17,317,000.00	17,317,000.00	0.00	0.00	0.00	17,317,000.00	0.00	0.00	16,884,386.19	0.00	16,884,386.19	0.00	0.00	2,532,657.93	0.00	2,532,657.93	0.00	432,613.81	0.00	14,351,728.26
Conduct of Activities for Sports and Culture Development	310100200023000	500,000.00	(500,000.00)	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
MOOE		500,000.00	(500,000.00)	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
OO : Higher education research improved to promote economic productivity and innovation		14,843,000.00	(1,198,521.00)	13,644,479.00	13,644,479.00	0.00	0.00	0.00	13,644,479.00	2,488,895.17	2,769,586.50	2,474,133.97	0.00	7,732,615.64	2,066,881.82	2,690,788.22	2,642,243.85	0.00	7,399,913.89	0.00	5,911,863.36	332,701.75	0.00
ADVANCED EDUCATION PROGRAM		2,598,000.00	(116,212.00)	2,481,788.00	2,481,788.00	0.00	0.00	0.00	2,481,788.00	365,552.44	455,495.94	313,403.00	0.00	1,134,451.38	295,330.91	456,133.12	331,000.60	0.00	1,082,464.63	0.00	1,347,336.62	51,986.75	0.00
Provision of Advanced Education Services	320100100001000	2,598,000.00	(116,212.00)	2,481,788.00	2,481,788.00	0.00	0.00	0.00	2,481,788.00	365,552.44	455,495.94	313,403.00	0.00	1,134,451.38	295,330.91	456,133.12	331,000.60	0.00	1,082,464.63	0.00	1,347,336.62	51,986.75	0.00
PS		1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	228,318.03	313,848.00	244,989.00	0.00	787,155.03	176,438.29	308,865.62	264,766.60	0.00	750,070.51	0.00	336,844.97	37,084.52	0.00
MOOE		1,474,000.00	(116,212.00)	1,357,788.00	1,357,788.00	0.00	0.00	0.00	1,357,788.00	137,234.41	141,647.94	68,414.00	0.00	347,296.35	118,892.62	147,267.50	66,234.00	0.00	332,394.12	0.00	1,010,491.65	14,902.23	0.00
RESEARCH PROGRAM		12,245,000.00	(1,082,309.00)	11,162,691.00	11,162,691.00	0.00	0.00	0.00	11,162,691.00	2,123,342.73	2,314,090.56	2,160,730.97	0.00	6,598,164.26	1,771,550.91	2,234,655.10	2,311,243.25	0.00	6,317,449.26	0.00	4,564,526.74	280,715.00	0.00
Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives	320200100001000	12,245,000.00	(1,082,309.00)	11,162,691.00	11,162,691.00	0.00	0.00	0.00	11,162,691.00	2,123,342.73	2,314,090.56	2,160,730.97	0.00	6,598,164.26	1,771,550.91	2,234,655.10	2,311,243.25	0.00	6,317,449.26	0.00	4,564,526.74	280,715.00	0.00
PS		7,255,000.00	0.00	7,255,000.00	7,255,000.00	0.00	0.00	0.00	7,255,000.00	1,422,116.71	1,990,336.80	1,615,554.44	0.00	5,028,007.95	1,163,195.86	1,890,253.83	1,777,120.18	0.00	4,830,569.87	0.00	2,226,992.05	197,438.08	0.00
MOOE		4,990,000.00	(1,082,309.00)	3,907,691.00	3,907,691.00	0.00	0.00	0.00	3,907,691.00	701,226.02	323,753.76	545,176.53	0.00	1,570,156.31	608,355.05	344,401.27	534,123.07	0.00	1,486,879.39	0.00	2,337,534.69	83,276.92	0.00
OO : Community engagement increased		7,530,000.00	(291,464.00)	7,238,536.00	7,238,536.00	0.00	0.00	0.00	7,238,536.00	866,744.63	985,149.14	591,491.47	0.00	2,443,385.24	730,375.63	1,011,720.17	632,306.54	0.00	2,374,402.34	0.00	4,795,150.76	68,982.90	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac College of Agriculture
Operating Unit : < not applicable >
Organization Code : 08 036 0000000
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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		7,530,000.00	(291,464.00)	7,238,536.00	7,238,536.00	0.00	0.00	0.00	7,238,536.00	866,744.63	985,149.14	591,491.47	0.00	2,443,385.24	730,375.63	1,011,720.17	632,306.54	0.00	2,374,402.34	0.00	4,795,150.76	68,982.90	0.00
Provision of Extension Services	330100100001000	7,530,000.00	(291,464.00)	7,238,536.00	7,238,536.00	0.00	0.00	0.00	7,238,536.00	866,744.63	985,149.14	591,491.47	0.00	2,443,385.24	730,375.63	1,011,720.17	632,306.54	0.00	2,374,402.34	0.00	4,795,150.76	68,982.90	0.00
PS		3,453,000.00	0.00	3,453,000.00	3,453,000.00	0.00	0.00	0.00	3,453,000.00	331,320.76	511,669.36	336,564.40	0.00	1,179,554.52	292,271.12	528,073.71	331,143.47	0.00	1,151,488.30	0.00	2,273,445.48	28,066.22	0.00
MOOE		4,077,000.00	(291,464.00)	3,785,536.00	3,785,536.00	0.00	0.00	0.00	3,785,536.00	535,423.87	473,479.78	254,927.07	0.00	1,263,830.72	438,104.51	483,646.46	301,163.07	0.00	1,222,914.04	0.00	2,521,705.28	40,916.68	0.00
Sub-Total, Operations		350,383,000.00	(24,239,920.00)	326,143,080.00	326,143,080.00	0.00	0.00	0.00	326,143,080.00	99,446,035.63	76,391,428.92	47,343,211.68	0.00	223,180,676.23	11,632,312.25	71,125,154.37	46,367,891.74	0.00	129,125,358.36	0.00	102,962,403.77	5,049,895.44	89,005,422.43
PS		117,083,000.00	0.00	117,083,000.00	117,083,000.00	0.00	0.00	0.00	117,083,000.00	2,313,076.26	60,650,545.97	26,697,299.02	0.00	89,660,921.25	1,924,176.39	55,803,358.04	27,657,610.75	0.00	85,385,145.18	0.00	27,422,078.75	4,275,776.07	0.00
MOOE		30,729,000.00	(3,849,920.00)	26,879,080.00	26,879,080.00	0.00	0.00	0.00	26,879,080.00	1,909,308.17	5,756,057.82	3,761,526.47	0.00	11,426,892.46	1,603,456.69	5,404,755.98	3,644,560.42	0.00	10,652,773.09	0.00	15,452,187.54	774,119.37	0.00
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	0.00
CO		202,571,000.00	(20,390,000.00)	182,181,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,651.20	9,984,825.13	16,884,386.19	0.00	122,092,862.52	8,104,679.17	9,917,040.35	15,065,720.57	0.00	33,087,440.09	0.00	60,088,137.48	0.00	89,005,422.43
Sub-Total, I. Agency Specific Budget		446,580,000.00	(27,963,900.00)	418,616,100.00	414,170,502.00	0.00	0.00	0.00	414,170,502.00	111,453,497.54	97,806,808.38	62,003,640.97	0.00	271,263,946.89	22,083,979.89	90,514,581.98	62,630,388.17	0.00	175,228,950.04	4,445,598.00	142,906,555.11	7,029,574.42	89,005,422.43
PS		180,441,000.00	0.00	180,441,000.00	175,995,402.00	0.00	0.00	0.00	175,995,402.00	11,234,715.10	78,191,867.28	34,813,467.53	0.00	124,240,049.91	9,832,314.24	71,554,566.44	37,747,906.86	0.00	119,134,787.54	4,445,598.00	51,755,352.09	5,105,262.37	0.00
MOOE		63,568,000.00	(7,573,900.00)	55,994,100.00	55,994,100.00	0.00	0.00	0.00	55,994,100.00	4,995,131.24	9,630,115.97	10,305,787.25	0.00	24,931,034.46	4,146,986.48	9,042,975.19	9,816,760.74	0.00	23,006,722.41	0.00	31,063,065.54	1,924,312.05	0.00
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	0.00
CO		202,571,000.00	(20,390,000.00)	182,181,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,651.20	9,984,825.13	16,884,386.19	0.00	122,092,862.52	8,104,679.17	9,917,040.35	15,065,720.57	0.00	33,087,440.09	0.00	60,088,137.48	0.00	89,005,422.43
II. Automatic Appropriations		14,930,000.00	(10,604,002.00)	4,325,998.00	15,524,998.00	(11,199,000.00)	0.00	0.00	4,325,998.00	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	0.00	482,620.74	0.00	0.00
Specific Budgets of National Government Agencies		14,930,000.00	(10,604,002.00)	4,325,998.00	15,524,998.00	(11,199,000.00)	0.00	0.00	4,325,998.00	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	0.00	482,620.74	0.00	0.00
Retirement and Life Insurance Premiums		14,930,000.00	(10,604,002.00)	4,325,998.00	15,524,998.00	(11,199,000.00)	0.00	0.00	4,325,998.00	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	0.00	482,620.74	0.00	0.00
PS		14,930,000.00	(10,604,002.00)	4,325,998.00	15,524,998.00	(11,199,000.00)	0.00	0.00	4,325,998.00	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	0.00	482,620.74	0.00	0.00
Sub-total II. Automatic Appropriations		14,930,000.00	(10,604,002.00)	4,325,998.00	15,524,998.00	(11,199,000.00)	0.00	0.00	4,325,998.00	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	0.00	482,620.74	0.00	0.00
PS		14,930,000.00	(10,604,002.00)	4,325,998.00	15,524,998.00	(11,199,000.00)	0.00	0.00	4,325,998.00	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	2,521,792.81	1,321,584.45	0.00	0.00	3,843,377.26	0.00	482,620.74	0.00	0.00
MOOE		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	0.00
FinEx		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	0.00
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	0.00
III. Special Purpose Fund		0.00	7,635,626.00	7,635,626.00	0.00	7,635,626.00	0.00	0.00	7,635,626.00	1,652,271.09	1,869,842.60	2,514,426.30	0.00	6,036,539.99	1,422,216.05	2,099,897.64	2,195,978.29	0.00	5,718,091.98	0.00	1,599,086.01	318,448.01	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	1,778,326.15	1,181,859.62	0.00	4,236,918.63	1,276,732.86	1,778,326.15	1,181,859.62	0.00	4,236,918.63	0.00	1,599,081.37	0.00	0.00
PS		0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	1,778,326.15	1,181,859.62	0.00	4,236,918.63	1,276,732.86	1,778,326.15	1,181,859.62	0.00	4,236,918.63	0.00	1,599,081.37	0.00	0.00
Pension and Gratuity Fund		0.00	1,799,626.00	1,799,626.00	0.00	1,799,626.00	0.00	0.00	1,799,626.00	375,538.23	91,516.45	1,332,566.68	0.00	1,799,621.36	145,483.19	321,571.49	1,014,118.67	0.00	1,481,173.35	0.00	4.64	318,448.01	0.00
PS		0.00	1,799,626.00	1,799,626.00	0.00	1,799,626.00	0.00	0.00	1,799,626.00	375,538.23	91,516.45	1,332,566.68	0.00	1,799,621.36	145,483.19	321,571.49	1,014,118.67	0.00	1,481,173.35	0.00	4.64	318,448.01	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac College of Agriculture
Operating Unit : < not applicable >
Organization Code : 08 036 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	7,635,626.00	7,635,626.00	0.00	7,635,626.00	0.00	0.00	7,635,626.00	1,652,271.09	1,869,842.60	2,514,426.30	0.00	6,036,539.99	1,422,216.05	2,099,897.64	2,195,978.29	0.00	5,718,091.98	0.00	1,599,086.01	318,448.01	0.00
PS		0.00	7,635,626.00	7,635,626.00	0.00	7,635,626.00	0.00	0.00	7,635,626.00	1,652,271.09	1,869,842.60	2,514,426.30	0.00	6,036,539.99	1,422,216.05	2,099,897.64	2,195,978.29	0.00	5,718,091.98	0.00	1,599,086.01	318,448.01	0.00
MOOE		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	0.00
FinEx		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	0.00
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	0.00
GRAND TOTAL		461,510,000.00	(30,932,276.00)	430,577,724.00	429,695,500.00	(3,563,374.00)	0.00	0.00	426,132,126.00	115,627,561.44	100,998,235.43	64,518,067.27	0.00	281,143,864.14	26,027,988.75	93,936,064.07	64,826,366.46	0.00	184,790,419.28	4,445,598.00	144,988,261.86	7,348,022.43	89,005,422.43
PS		195,371,000.00	(2,968,376.00)	192,402,624.00	191,520,400.00	(3,563,374.00)	0.00	0.00	187,957,026.00	15,408,779.00	81,383,294.33	37,327,893.83	0.00	134,119,967.16	13,776,323.10	74,976,048.53	39,943,885.15	0.00	128,696,256.78	4,445,598.00	53,837,058.84	5,423,710.38	0.00
MOOE		63,568,000.00	(7,573,900.00)	55,994,100.00	55,994,100.00	0.00	0.00	0.00	55,994,100.00	4,995,131.24	9,630,115.97	10,305,787.25	0.00	24,931,034.46	4,146,986.48	9,042,975.19	9,816,760.74	0.00	23,006,722.41	0.00	31,063,065.54	1,924,312.05	0.00
CO		202,571,000.00	(20,390,000.00)	182,181,000.00	182,181,000.00	0.00	0.00	0.00	182,181,000.00	95,223,651.20	9,984,825.13	16,884,386.19	0.00	122,092,862.52	8,104,679.17	9,917,040.35	15,065,720.57	0.00	33,087,440.09	0.00	60,088,137.48	0.00	89,005,422.43

Recapitulation by OO:																							
I. Agency Specific Budget		350,383,000.00	(24,239,920.00)	326,143,080.00	326,143,080.00	0.00	0.00	0.00	326,143,080.00	99,446,035.63	76,391,428.92	47,343,211.68	0.00	223,180,676.23	11,632,312.25	71,125,154.37	46,367,891.74	0.00	129,125,358.36	0.00	102,962,403.77	5,049,895.44	89,005,422.43
HIGHER EDUCATION PROGRAM		328,010,000.00	(22,749,935.00)	305,260,065.00	305,260,065.00	0.00	0.00	0.00	305,260,065.00	96,090,395.83	72,636,693.28	44,277,586.24	0.00	213,004,675.35	8,835,054.80	67,422,645.98	43,093,341.35	0.00	119,351,042.13	0.00	92,255,389.65	4,648,210.79	89,005,422.43
ADVANCED EDUCATION PROGRAM		2,598,000.00	(116,212.00)	2,481,788.00	2,481,788.00	0.00	0.00	0.00	2,481,788.00	365,552.44	455,495.94	313,403.00	0.00	1,134,451.38	295,330.91	456,133.12	331,000.60	0.00	1,082,464.63	0.00	1,347,336.62	51,986.75	0.00
RESEARCH PROGRAM		12,245,000.00	(1,082,309.00)	11,162,691.00	11,162,691.00	0.00	0.00	0.00	11,162,691.00	2,123,342.73	2,314,090.56	2,160,730.97	0.00	6,598,164.26	1,771,550.91	2,234,655.10	2,311,243.25	0.00	6,317,449.26	0.00	4,564,526.74	280,715.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,530,000.00	(291,464.00)	7,238,536.00	7,238,536.00	0.00	0.00	0.00	7,238,536.00	866,744.63	985,149.14	591,491.47	0.00	2,443,385.24	730,375.63	1,011,720.17	632,306.54	0.00	2,374,402.34	0.00	4,795,150.76	68,982.90	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: