

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department STATE UNIVERSITIES AND COLLEGES
Agency TARLAC COLLEGE OF AGRICULTURE
Operating Unit _____
Organization Code (UACS) 08 038 00 000
Funding Source Code (as clustered) : _____
(e.g. Old Fund Code: 101,102,151)

/	Current Year Appropriations
-	Supplemental Appropriations
-	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000																							
PS		27,779,000	1,125,000	28,904,000	27,779,000			1,125,000	28,904,000	6,939,360	7,081,575	6,734,592	387,577	21,143,124	4,937,186	4,634,599	6,642,998	4,928,342	21,143,125	-	7,760,876	(0)		
MOOE		7,065,000	(1,125,000)	5,940,000	7,065,000		(1,125,000)		5,940,000	1,183,124	1,281,382	2,202,097	4,391,573	9,958,176	954,894	327,532	1,791,591	5,050,199	8,124,616	-	(3,118,176)	933,560		
CO		-	-	-	-				-					-					-	-	-	-		
Support to Operations	2 00 000000																							
PS		2,816,000	60,000	2,876,000	2,816,000			60,000	2,876,000	1,042,718	770,360	687,851	1,084,820	3,565,549	613,237	853,905	1,225,768	872,638	3,565,549	-	(689,549)	0		
MOOE		588,000	(60,000)	528,000	588,000		(60,000)		528,000	32,747	52,513	68,962	61,590	215,812	32,746	54,323	68,961	49,927	205,957	-	312,188	9,855		
CO		-	-	-	-				-					-					-	-	-	-		
Operations	3 00 000000																							
MFO 1 - [HIGHER EDUCATION]	3 01 000000																							
PS		55,050,000	2,790,000	57,840,000	55,050,000			2,790,000	57,840,000	13,577,629	15,914,918	13,826,643	22,396,121	65,715,311	11,247,022	15,285,240	16,655,237	22,547,813	65,715,311	-	(7,975,311)	0		
MOOE		22,480,000	(2,790,000)	19,690,000	22,480,000		(2,790,000)		19,690,000	569,707	2,086,967	13,135,970	653,595	16,446,239	383,652	1,596,526	12,153,313	2,261,232	16,394,723	-	3,243,761	51,516		
CO - Establishment of TCA Educational Technology Laboratory		-	5,000,000	5,000,000	-			5,000,000	5,000,000		4,990,560			4,990,559.91				1,314,014	3,676,545	4,990,559.91	-	9,440	-	
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																							
PS		1,823,000	30,000	1,853,000	1,823,000			30,000	1,853,000	251,644	284,143	251,027	336,296	1,123,109	251,574	175,585	277,694	418,255	1,123,108	-	729,892	0		
MOOE		249,000	(30,000)	219,000	249,000		(30,000)		219,000	21,803	41,818	44,210	28,350	136,180	21,803	52,231	44,209	17,937	136,180	-	82,820	0		
CO		-	-	-	-				-					-					-	-	-	-		
MFO 3 - [RESEARCH]	3 01 000000																							
PS		3,775,000	150,000	3,925,000	3,775,000			150,000	3,925,000	983,682	1,054,016	883,738	1,276,468	4,197,882	877,040	782,426	1,465,245	1,073,170	4,197,881	-	(272,882)	0		
MOOE		1,457,000	(150,000)	1,307,000	1,457,000		(150,000)		1,307,000	128,511	206,142	173,628	111,845	620,125	60,676	201,948	202,511	149,969	615,104	-	686,875	5,020		
CO - Establishment of Integrated Science Research Facility		-	11,656,000	11,656,000	-			11,656,000	11,656,000	188,328	203,693		10,180,963	10,572,984.06	188,328	203,693	1,354,914	1,755,951	3,502,886.37	-	1,083,016	7,070,098		
MFO 4 - [EXTENSION]	3 01 000000																							
PS		2,277,000	90,000	2,367,000	2,277,000			90,000	2,367,000	574,519	606,062	522,848	770,243	2,473,671	425,227	296,366	1,053,882	698,196	2,473,672	-	(108,671)	(0)		
MOOE		1,150,000	(90,000)	1,060,000	1,150,000		(90,000)		1,060,000	132,218	233,957	242,181	191,705	800,070	160,352	258,781	242,180	125,317	786,630	-	259,930	13,440		
CO		-	-	-	-				-					-					-	-	-	-		
Locally-Funded Project(s)																								
PS		-	-	-	-				-					-					-	-	-	-		
MOOE		-	-	-	-				-					-					-	-	-	-		
CO		7,590,000	-	7,590,000	7,590,000				7,590,000		1,687,401	5,438,791	394,505	7,590,697		-	3,417,520.64	3,950,873	7,368,494	-	89,303	132,203		
Foreign-Assisted Project(s)																								
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Agency Specific Budget																								
PS		93,520,000	4,245,000	97,765,000	93,520,000	-	-	4,245,000	97,765,000	23,369,551	25,711,075	22,906,696	26,231,324	98,218,646	18,351,286	22,008,121	27,320,825	30,538,414	98,218,646	-	(453,846)	0		
MOOE		32,989,000	(4,245,000)	28,744,000	32,989,000	-	(4,245,000)	-	28,744,000	2,068,110	3,902,788	15,887,048	5,438,657	27,276,603	1,614,123	2,491,341	14,503,165	7,654,581	26,263,210	-	1,467,397	1,013,393		
CO		7,590,000	16,856,000	24,246,000	7,590,000	-	-	16,856,000	24,246,000	188,328	6,861,654	5,438,791	10,575,468	23,984,241	188,328	203,693	6,086,449	9,389,470	15,861,940	-	1,181,759	7,202,301		
II. Automatic Appropriations																								
RLIP	1 04 102																							
General Administration and Support																								
PS		2,501,000	-	2,501,000	2,501,000				2,501,000	609,477	595,604	590,295	487,047	2,282,423.46	609,477	595,604	590,295	487,047	2,282,423.46	-	218,577	-		
Support to Operations																								
PS		257,000	-	257,000	257,000				257,000	59,829	59,860	59,860	40,869	220,418.92	59,829	59,860	59,860	40,869	220,418.92	-	38,581	-		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	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	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations				-					-														
MFO 1 - [HIGHER EDUCATION]				-					-														
PS		5,481,000		5,481,000	5,481,000				5,481,000	1,450,996	1,476,328	1,557,315	1,077,038	5,561,677.42	1,450,996	1,476,328	1,557,315	1,077,038	5,561,677.42	-	(80,677)	-	
MFO 2 - [ADVANCED EDUCATION]				-					-														
PS		184,000		184,000	184,000				184,000	26,668	26,668	26,668	27,738	107,741.52	26,668	26,668	26,668	27,738	107,741.52	-	78,258	-	
MFO 3 - [RESEARCH]				-					-														
PS		365,000		365,000	365,000				365,000	98,274	96,274	103,453	99,159	395,160.96	98,274	96,274	103,453	99,159	395,160.96	-	(30,161)	-	
MFO 4 - [EXTENSION]				-					-														
PS		221,000		221,000	221,000				221,000	50,906	50,906	52,977	55,859	210,647.64	50,906	50,906	52,977	55,859	210,647.64	-	10,352	-	
Sub-Total, Automatic Appropriations				-					-														
PS		9,009,000	0	9,009,000	9,009,000	-	-	-	9,009,000	2,294,150	2,305,641	2,390,568	1,787,711	8,778,070	2,294,150	2,305,641	2,390,568	1,787,711	8,778,070	-	230,930	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406	-	20,792,826	20,792,826	-			20,792,826	20,792,826	-	350,886.38	3,072,000	16,471,235	16,894,122	-	350,886.38	191,000	19,352,236	19,894,122	-	898,704	(0)	
General Administration and Support				-					-														
PS			15,558,137	15,558,137				15,558,137	15,558,137		129,928.59	2,982,000.00	11,748,957	14,860,884		129,928.59	101,000.00	14,629,957	14,860,884	-	697,253	-	
Support to Operations				-					-														
PS			280,237	280,237				280,237	280,237		25,610.91	30,000.00	224,626	280,237		25,610.91	30,000.00	224,626	280,237	-	0	-	
Operations				-					-														
MFO 1 - [HIGHER EDUCATION]				-					-														
PS			4,954,452	4,954,452				4,954,452	4,954,452		144,127.07		4,414,902	4,559,029		144,127.07		4,414,902	4,559,029	-	395,423	-	
MFO 2 - [ADVANCED EDUCATION]				-					-														
PS			-	-				-	-				10,000	10,000				10,000	10,000	-	(10,000)	-	
MFO 3 - [RESEARCH]				-					-														
PS			-	-				-	-		25,610.91	30,000.00	42,750	98,361		25,610.91	30,000.00	42,750	98,361	-	(98,361)	-	
MFO 4 - [EXTENSION]				-					-														
PS			-	-				-	-		25,610.91	30,000.00	30,000	85,611		25,610.91	30,000.00	30,000	85,611	-	(85,611)	-	
RLIP	1 04 102		576,328	576,328		-	-	576,328	576,328				576,328	576,328				576,328	576,328	-	-	-	
General Administration and Support				-					-														
PS			108,219	108,219				108,219	108,219				108,219	108,219				108,219	108,219	-	-	-	
Support to Operations				-					-														
PS			26,711	26,711				26,711	26,711				26,711	26,711.00				26,711	26,711.00	-	-	-	
Operations				-					-														
MFO 1 - [HIGHER EDUCATION]				-					-														
PS			441,398	441,398				441,398	441,398				441,398	441,398.00				441,398	441,398.00	-	-	-	
MFO 2 - [ADVANCED EDUCATION]				-					-														
PS			-	-				-	-					-					-	-	-	-	
MFO 3 - [RESEARCH]				-					-														
PS			-	-				-	-					-					-	-	-	-	
MFO 4 - [EXTENSION]				-					-														
PS			-	-				-	-					-					-	-	-	-	
PGF-PS (Pension Benefits)	1 01 407	-	18,277,101	18,277,101	-			18,277,101	18,277,101	-	950,521	875,535	16,894,649	18,720,705	-	950,521	875,535	16,894,649	18,720,705	-	(443,604)	(0)	
General Administration and Support				-					-														
PS			6,593,794	6,593,794				6,593,794	6,593,794		551,075.95	28,102.19	8,441,619.58	9,020,797.72		551,075.95	28,102.19	8,441,619.58	9,020,797.72	-	(2,427,004)	-	
Support to Operations				-					-														
PS			-	-				-	-		330,737.91	-		330,737.91		330,737.91	-		330,737.91	-	(330,736)	-	
Operations				-					-														
MFO 1 - [HIGHER EDUCATION]				-					-														
PS			10,722,939	10,722,939				10,722,939	10,722,939		68,707.36	612,315.73	8,453,029.36	9,134,052.45		68,707.36	612,315.73	8,453,029.36	9,134,052.45	-	1,588,887	-	
MFO 2 - [ADVANCED EDUCATION]				-					-														
PS			195,140	195,140				195,140	195,140					-					-	-	195,140	-	
MFO 3 - [RESEARCH]				-					-														
PS			493,272	493,272				493,272	493,272		-	235,117.10		235,117.10		-	235,117.10		235,117.10	-	258,165	-	
MFO 4 - [EXTENSION]				-					-														
PS			271,956	271,956				271,956	271,956					-					-	-	271,956	-	
Sub-Total, Special Purpose Fund				-					-														
PS		-	39,646,265	39,646,265	-	-	-	39,646,265	39,646,265	-	1,301,408	3,947,535	33,942,212	39,191,155	-	1,301,408	1,066,535	36,823,213	39,191,155	-	455,100	(1)	
MOOE			-	-				-	-					-				-	-	-	-	-	-
Fin Exp. (if applicable)			-	-				-	-					-				-	-	-	-	-	-
CO			-	-				-	-					-				-	-	-	-	-	-
GRAND TOTAL																							
PS		102,629,000	43,891,255	146,420,255	102,629,000	-	-	43,891,255	146,420,255	25,663,701	29,318,123	29,244,799	61,961,248	146,167,870	20,645,435.96	25,615,169.87	30,777,927.68	69,149,337.60	146,187,871	-	232,385	(0)	
MOOE		32,989,000	(4,245,000)	28,744,000	32,989,000	-	(4,245,000)	-	28,744,000	2,068,110	3,902,788	15,867,048	5,438,657	27,276,603	1,61								

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15,20) = (21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fin Exp. (if applicable) CO		7,590,000	-	24,240,000	7,590,000	-	-	16,650,000	24,240,000	188,328	6,881,654	5,438,781	10,575,468	23,084,241	188,328.00	203,693.27	6,086,449.24	9,383,469.51	15,861,940.02	-	1,161,769	7,202,301	
GRAND TOTAL		143,108,000	39,848,255	189,410,255	143,108,000	-	-	60,547,255	189,410,255	27,920,139	40,882,566	50,550,638	77,975,371	196,528,714	22,447,886.99	28,310,203.74	51,367,541.88	88,187,388.17	188,313,021	-	2,881,541	8,215,693	
Recapitulation by MFO:																							
MFO 1		83,011,000	21,119,789	104,129,789	83,011,000	-	(2,790,000)	23,908,789	104,129,789	15,568,333	24,681,607	29,132,244	37,436,084	106,848,267	13,061,670	18,550,928	32,282,195	42,871,958	106,796,751	-	(2,718,478)	51,516	
MFO 2		2,256,000	195,140	2,451,140	2,256,000	-	(30,000)	225,140	2,451,140	300,114	352,629	321,904	402,384	1,377,030	300,044	264,484	348,571	473,930	1,377,029	-	1,074,110	1	
MFO 3		5,597,000	12,149,272	17,746,272	5,597,000	-	(150,000)	12,299,272	17,746,272	1,396,775	1,585,738	1,428,934	11,711,184	16,119,629	1,222,318	1,309,853	3,391,241	3,121,000	9,044,511	-	1,628,843	7,075,118	
MFO 4		3,648,000	271,859	3,919,859	3,648,000	-	(90,000)	361,859	3,919,859	757,643	916,546	848,005	1,047,806	3,570,000	636,486	631,664	1,379,039	609,371	3,556,560	-	349,956	13,440	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Alleviation for the Poor																							
Program Budgeting:																							
MPP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Major Programs and Projects and monitored by the President through PMS																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certified Correct:																							
DANTE A. REVAMONTE, CPA, MBA Budget Officer																							
JOSEFINA R. GERONIMO, CPA, MPH Account III																							
Recommending Approval:																							
JEREMIAS DC. RODRIGUEZ, Ph.D. Vice President for Administrative and Financial Services																							
Approved By:																							
MAX P. GUILLERMO Ph.D. College President																							