

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac College of Agriculture
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 036 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	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=(5-10)	17	18
General Administration and Support	10000000000000	23,548,440.00	0.00	23,548,440.00	2,190,206.42	0.00	0.00	0.00	2,190,206.42	1,713,726.42	0.00	0.00	0.00	1,713,726.42	21,358,233.58	445,480.00	0.00
General Management and Supervision	100000100001000	23,548,440.00	0.00	23,548,440.00	2,190,206.42	0.00	0.00	0.00	2,190,206.42	1,713,726.42	0.00	0.00	0.00	1,713,726.42	21,358,233.58	445,480.00	0.00
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
MOOE		15,048,440.00	0.00	15,048,440.00	2,124,206.42	0.00	0.00	0.00	2,124,206.42	1,713,726.42	0.00	0.00	0.00	1,713,726.42	12,924,233.58	410,480.00	0.00
CO		8,500,000.00	0.00	8,500,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	8,464,000.00	36,000.00	0.00
Sub-Total, General Administration and Support		23,548,440.00	0.00	23,548,440.00	2,190,206.42	0.00	0.00	0.00	2,190,206.42	1,713,726.42	0.00	0.00	0.00	1,713,726.42	21,358,233.58	445,480.00	0.00
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
MOOE		15,048,440.00	0.00	15,048,440.00	2,124,206.42	0.00	0.00	0.00	2,124,206.42	1,713,726.42	0.00	0.00	0.00	1,713,726.42	12,924,233.58	410,480.00	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
CO		8,500,000.00	0.00	8,500,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	8,464,000.00	36,000.00	0.00
Support to Operations	20000000000000	1,500,000.00	0.00	1,500,000.00	154,286.00	0.00	0.00	0.00	154,286.00	154,286.00	0.00	0.00	0.00	154,286.00	1,335,715.00	0.00	0.00
Auxiliary Services	200000100001000	1,500,000.00	0.00	1,500,000.00	154,286.00	0.00	0.00	0.00	154,286.00	154,286.00	0.00	0.00	0.00	154,286.00	1,335,715.00	0.00	0.00
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
MOOE		1,000,000.00	0.00	1,000,000.00	154,286.00	0.00	0.00	0.00	154,286.00	154,286.00	0.00	0.00	0.00	154,286.00	835,715.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Sub-Total, Support to Operations		1,500,000.00	0.00	1,500,000.00	154,286.00	0.00	0.00	0.00	154,286.00	154,286.00	0.00	0.00	0.00	154,286.00	1,335,715.00	0.00	0.00
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
MOOE		1,000,000.00	0.00	1,000,000.00	154,286.00	0.00	0.00	0.00	154,286.00	154,286.00	0.00	0.00	0.00	154,286.00	835,715.00	0.00	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
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Operations	30000000000000	43,811,550.00	0.00	43,811,550.00	2,193,879.02	0.00	0.00	0.00	2,193,879.02	1,367,549.02	0.00	0.00	0.00	1,367,549.02	41,617,570.98	1,196,330.00	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	32,831,550.00	0.00	32,831,550.00	1,994,861.46	0.00	0.00	0.00	1,994,861.46	788,331.46	0.00	0.00	0.00	788,331.46	30,837,688.54	1,196,330.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	32,831,550.00	0.00	32,831,550.00	1,994,861.46	0.00	0.00	0.00	1,994,861.46	788,331.46	0.00	0.00	0.00	788,331.46	30,837,688.54	1,196,330.00	0.00
Provision of Higher Education Services	310100100002000	32,831,550.00	0.00	32,831,550.00	1,994,861.46	0.00	0.00	0.00	1,994,861.46	788,331.46	0.00	0.00	0.00	788,331.46	30,837,688.54	1,196,330.00	0.00
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
MOOE		29,831,550.00	0.00	29,831,550.00	892,536.46	0.00	0.00	0.00	892,536.46	536,531.46	0.00	0.00	0.00	536,531.46	28,945,013.54	368,896.00	0.00

This report was generated using the Unified Reporting System on null version FAR2.1.1 : Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac College of Agriculture
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 036 0000000
 Fund Cluster : 06 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Due and Demandable
CO		3,000,000.00	0.00	3,000,000.00	1,062,025.00	0.00	0.00	0.00	1,062,025.00	262,300.00	0.00	0.00	0.00	262,300.00	1,837,975.00	809,725.00	0.00
CO - Higher education research improved to promote economic productivity and innovation	3200000000000000	7,360,000.00	0.00	7,360,000.00	503,248.48	0.00	0.00	0.00	503,248.48	473,248.48	0.00	0.00	0.00	473,248.48	6,846,751.52	30,000.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,860,000.00	0.00	3,860,000.00	344,719.51	0.00	0.00	0.00	344,719.51	344,719.51	0.00	0.00	0.00	344,719.51	3,505,280.49	0.00	0.00
Provision of Advanced Education Services	3201001000010000	3,860,000.00	0.00	3,860,000.00	344,719.51	0.00	0.00	0.00	344,719.51	344,719.51	0.00	0.00	0.00	344,719.51	3,505,280.49	0.00	0.00
PS		3,000,000.00	0.00	3,000,000.00	305,142.31	0.00	0.00	0.00	305,142.31	305,142.31	0.00	0.00	0.00	305,142.31	2,693,857.69	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
CO		360,000.00	0.00	360,000.00	38,577.20	0.00	0.00	0.00	38,577.20	38,577.20	0.00	0.00	0.00	38,577.20	481,422.80	0.00	0.00
RESEARCH PROGRAM	3202000000000000	3,600,000.00	0.00	3,600,000.00	158,528.96	0.00	0.00	0.00	158,528.96	158,528.96	0.00	0.00	0.00	158,528.96	3,441,471.04	30,000.00	0.00
Conduct of Research Services	3202001000010000	3,600,000.00	0.00	3,600,000.00	158,528.96	0.00	0.00	0.00	158,528.96	158,528.96	0.00	0.00	0.00	158,528.96	3,441,471.04	30,000.00	0.00
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
MOOE		3,600,000.00	0.00	3,600,000.00	158,528.96	0.00	0.00	0.00	158,528.96	158,528.96	0.00	0.00	0.00	158,528.96	2,441,471.04	30,000.00	0.00
CO		900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
CO - Community engagement increased	3300000000000000	3,600,000.00	0.00	3,600,000.00	125,989.10	0.00	0.00	0.00	125,989.10	125,989.10	0.00	0.00	0.00	125,989.10	3,474,010.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,600,000.00	0.00	3,600,000.00	125,989.10	0.00	0.00	0.00	125,989.10	125,989.10	0.00	0.00	0.00	125,989.10	3,474,010.90	0.00	0.00
Provision of Extension Services	3301001000010000	3,600,000.00	0.00	3,600,000.00	125,989.10	0.00	0.00	0.00	125,989.10	125,989.10	0.00	0.00	0.00	125,989.10	3,474,010.90	0.00	0.00
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
MOOE		3,600,000.00	0.00	3,600,000.00	125,989.10	0.00	0.00	0.00	125,989.10	125,989.10	0.00	0.00	0.00	125,989.10	2,474,010.90	0.00	0.00
CO		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Sub-Total, Operations		43,881,550.00	0.00	43,881,550.00	2,583,879.02	0.00	0.00	0.00	2,583,879.02	1,387,549.02	0.00	0.00	0.00	1,387,549.02	41,293,700.98	1,196,330.00	0.00
PS		3,000,000.00	0.00	3,000,000.00	305,142.31	0.00	0.00	0.00	305,142.31	305,142.31	0.00	0.00	0.00	305,142.31	2,693,857.69	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
PrEx (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
CO		4,360,000.00	0.00	4,360,000.00	1,062,025.00	0.00	0.00	0.00	1,062,025.00	262,300.00	0.00	0.00	0.00	262,300.00	3,297,675.00	809,725.00	0.00
GRAND TOTAL		68,729,990.00	0.00	68,729,990.00	4,908,370.44	0.00	0.00	0.00	4,908,370.44	3,286,560.44	0.00	0.00	0.00	3,286,560.44	65,443,429.56	1,942,810.00	0.00
PS		3,000,000.00	0.00	3,000,000.00	305,142.31	0.00	0.00	0.00	305,142.31	305,142.31	0.00	0.00	0.00	305,142.31	2,693,857.69	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
PrEx (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
CO		13,360,000.00	0.00	13,360,000.00	1,068,025.00	0.00	0.00	0.00	1,068,025.00	262,300.00	0.00	0.00	0.00	262,300.00	12,291,675.00	809,725.00	0.00



CABRERA, EDUARDO D. II

Date:



REVAMONTE, DANTE A.

Date:



PETERO, NOEL J.

Date:



GUILLERMO, M. P.

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac College of Agriculture
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 038 0000000
 Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Support to Operations	20000000000000	20,871,450.00	0.00	20,871,450.00	1,114,966.11	0.00	0.00	0.00	1,114,966.11	977,343.11	0.00	0.00	0.00	977,343.11	19,756,483.89	137,853.00	0.00
Auxiliary Services	20000010001000	20,871,450.00	0.00	20,871,450.00	1,114,966.11	0.00	0.00	0.00	1,114,966.11	977,343.11	0.00	0.00	0.00	977,343.11	19,756,483.89	137,853.00	0.00
MOOE		16,871,450.00	0.00	16,871,450.00	1,032,908.11	0.00	0.00	0.00	1,032,908.11	897,353.11	0.00	0.00	0.00	897,353.11	15,838,541.89	96,156.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	82,488.00	0.00	0.00	0.00	82,488.00	36,960.00	0.00	0.00	0.00	36,960.00	3,917,512.00	42,496.00	0.00
Sub-Total, Support to Operations		20,871,450.00	0.00	20,871,450.00	1,114,966.11	0.00	0.00	0.00	1,114,966.11	977,343.11	0.00	0.00	0.00	977,343.11	19,756,483.89	137,853.00	0.00
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
MOOE		16,871,450.00	0.00	16,871,450.00	1,032,908.11	0.00	0.00	0.00	1,032,908.11	897,353.11	0.00	0.00	0.00	897,353.11	15,838,541.89	96,156.00	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
CO		4,000,000.00	0.00	4,000,000.00	82,488.00	0.00	0.00	0.00	82,488.00	36,960.00	0.00	0.00	0.00	36,960.00	3,917,512.00	42,496.00	0.00
GRAND TOTAL		20,871,450.00	0.00	20,871,450.00	1,114,966.11	0.00	0.00	0.00	1,114,966.11	977,343.11	0.00	0.00	0.00	977,343.11	19,756,483.89	137,853.00	0.00
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
MOOE		16,871,450.00	0.00	16,871,450.00	1,032,908.11	0.00	0.00	0.00	1,032,908.11	897,353.11	0.00	0.00	0.00	897,353.11	15,838,541.89	96,156.00	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
CO		4,000,000.00	0.00	4,000,000.00	82,488.00	0.00	0.00	0.00	82,488.00	36,960.00	0.00	0.00	0.00	36,960.00	3,917,512.00	42,496.00	0.00

CABRERA, EDUARDO D. II

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GUILLERMO, MAX P.

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