

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: TARLAC COLLEGE OF AGRICULTURE
Operating Unit: _____
Organization Code (UACS): 02 935 09 000
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

7	Current Year Appropriations
8	Supplemental Appropriations
9	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 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	19	20=(16+17+18+19)	21=(3-10)	22=(6-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PS		27,429,000.00	3,193,914.00	30,622,914.00	27,429,000.00			3,193,914.00	30,622,914.00	6,634,483.95	7,491,400.23	6,291,843.11	7,069,612.44	27,444,339.73	6,824,540.45	7,410,734.15	6,099,838.42	7,224,226.71	27,419,339.73	-	3,178,574.27	25,990.69	
MOOE		8,463,000.00	(911,696.00)	7,571,344.00	8,463,000.00		(911,696.00)		7,571,344.00	1,364,249.53	1,713,425.53	4,707,688.07	4,336,861.45	12,121,224.63	1,147,054.65	1,808,498.76	3,881,169.85	4,421,191.71	11,057,914.97	-	(4,549,880.63)	1,963,309.65	
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000																						
PS		2,901,000.00		2,901,000.00	2,901,000.00				2,901,000.00	765,772.50	901,638.00	784,338.50	929,205.49	3,391,154.49	784,672.50	879,795.50	758,881.00	954,206.49	3,397,454.49	-	(490,164.49)	3,700.00	
MOOE		458,000.00	(88,791.00)	371,209.00	458,000.00		(88,791.00)		371,209.00	33,981.15	77,520.16	60,135.13	24,160.57	185,803.01	33,981.15	74,334.76	62,116.23	25,389.67	199,803.01	-	175,405.99	-	
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000																						
MFO 1 - [HIGHER EDUCATION]	3 01 000000																						
PS		58,218,000.00		58,218,000.00	58,218,000.00				58,218,000.00	14,156,283.89	17,323,763.84	14,900,248.48	17,895,288.62	64,345,334.64	13,988,663.89	16,068,835.90	14,831,237.86	19,351,662.53	64,380,710.28	-	(5,127,534.84)	44,824.58	
MOOE		23,836,000.00	(1,938,759.00)	21,897,241.00	23,836,000.00		(1,938,759.00)		21,897,241.00	622,947.69	14,428,998.45	1,250,905.61	758,338.25	17,061,688.90	605,706.33	14,372,377.08	1,269,579.73	813,424.66	17,061,688.90	-	4,836,193.00	-	
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																						
PS		1,087,000.00		1,087,000.00	1,087,000.00				1,087,000.00	285,029.50	342,294.00	276,721.00	341,414.22	1,225,458.72	264,828.50	306,511.00	307,904.00	345,814.22	1,225,653.72	-	(138,455.72)	400.00	
MOOE		276,000.00	(26,219.00)	249,781.00	276,000.00		(26,219.00)		249,781.00	26,627.33	48,481.88	49,249.29	4,421.87	128,760.17	26,627.33	47,042.73	50,688.44	4,421.87	128,796.17	-	121,000.83	-	
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - [RESEARCH]	3 01 000000																						
PS		3,783,000.00		3,783,000.00	3,783,000.00				3,783,000.00	1,214,691.82	1,308,408.14	963,759.00	1,392,227.50	4,878,893.46	1,213,801.82	1,303,333.14	948,131.00	1,411,827.50	4,877,893.46	-	(1,095,993.46)	1,900.00	
MOOE		1,622,000.00	(116,093.00)	1,405,907.00	1,622,000.00		(116,093.00)		1,405,907.00	159,298.01	199,622.34	238,161.21	67,002.65	653,404.21	159,423.01	217,664.66	239,605.29	77,511.25	653,404.21	-	742,502.78	-	
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - [EXTENSION]	3 01 000000																						
PS		2,282,000.00		2,282,000.00	2,282,000.00				2,282,000.00	679,607.67	969,930.32	674,823.58	893,622.49	3,148,384.66	679,207.67	654,625.62	603,329.88	907,022.49	3,147,164.65	-	(868,384.65)	1,200.00	
MOOE		1,135,000.00	(114,369.00)	1,020,634.00	1,135,000.00		(114,369.00)		1,020,634.00	296,080.27	487,493.52	245,911.60	244,569.23	1,274,033.62	278,609.49	474,569.39	269,554.97	259,499.90	1,272,533.62	-	(253,429.62)	1,500.00	
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)																							
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		19,632,000.00	-	19,632,000.00	19,632,000.00	-	-	-	19,632,000.00	4,624,258.59	-	14,807,743.41	-	19,632,000.00	3,100,172.00	1,724,084.59	4,484,929.20	10,322,814.21	19,632,000.00	-	-	-	-
Foreign-Assisted Project(s)																							
PAP																							
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
PS		95,700,000.00	3,193,914.00	98,893,914.00	95,700,000.00	-	-	3,193,914.00	98,893,914.00	23,745,856.33	28,337,936.13	23,771,730.68	26,578,540.76	104,433,962.90	23,565,832.83	26,923,835.31	23,612,321.28	30,254,748.94	104,356,838.34	-	(5,639,948.90)	77,624.56	
MOOE		35,710,000.00	(3,193,914.00)	32,516,086.00	35,710,000.00	-	(3,193,914.00)	-	32,516,086.00	2,602,164.03	16,655,045.28	6,552,170.91	6,434,152.82	31,444,333.64	2,221,301.96	16,794,898.35	6,761,915.51	6,601,418.16	30,378,523.66	-	1,071,762.36	1,964,809.66	
Fin Exp.(if applicable)		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		19,632,000.00	-	19,632,000.00	19,632,000.00	-	-	-	19,632,000.00	4,624,258.59	-	14,807,743.41	-	19,632,000.00	3,100,172.00	1,724,084.59	4,484,929.20	10,322,814.21	19,632,000.00	-	-	-	-
II. Automatic Appropriations																							
RLIP	1 04 102																						
General Administration and Support		9,204,000.00	-	9,204,000.00	9,204,000.00	-	-	-	9,204,000.00	2,303,547.36	2,428,067.92	2,490,459.76	1,981,935.96	9,204,000.00	1,637,863.04	1,866,615.48	2,433,104.68	3,681,426.80	9,204,000.00	-	-	-	-
PS		2,533,000.00		2,533,000.00	2,533,000.00				2,533,000.00	589,450.05	601,320.61	597,179.37	694,626.82	2,392,583.85	392,664.68	403,642.02	597,164.37	698,922.80	2,392,583.85	-	140,416.16	-	
Support to Operations																							
PS		290,000.00		290,000.00	290,000.00				290,000.00	71,440.20	78,060.04	74,760.12	83,390.32	307,661.28	47,626.50	45,452.04	78,148.16	135,434.28	307,661.28	-	(17,661.28)	-	
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PS		5,613,000.00		5,613,000.00	5,613,000.00				5,613,000.00	1,464,930.87	1,653,941.35	1,625,911.35	1,068,820.74	5,731,604.31	978,787.42	990,571.06	1,571,264.76	2,190,891.08	5,731,604.31	-	(218,604.31)	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 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=(8+(-7)+(-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
MFO 2 - [ADVANCED EDUCATION] PS		217,000.00		217,000.00	217,000.00				217,000.00	28,273.68	33,471.36	30,872.52	33,814.04	126,231.60	18,840.12	20,581.68	30,872.52	55,928.28	126,231.60	-	90,768.40	-	
MFO 3 - [RESEARCH] PS		397,000.00		397,000.00	397,000.00				397,000.00	91,117.80	102,405.00	103,182.24	109,918.52	406,594.56	60,745.20	87,413.24	100,971.72	177,404.40	406,594.56	-	(9,594.56)	-	
MFO 4 - [EXTENSION] PS		254,000.00		254,000.00	254,000.00				254,000.00	58,334.76	58,831.56	60,583.16	63,574.92	239,324.40	38,868.84	39,055.44	50,583.10	102,785.86	239,324.40	-	14,675.60	-	
Sub-Total, Automatic Appropriations PS		9,204,000.00	-	9,204,000.00	9,204,000.00	-	-	-	9,204,000.00	2,303,647.39	2,428,067.92	2,490,458.76	1,981,835.96	9,204,000.00	1,537,853.04	1,566,815.48	2,438,104.68	3,681,426.80	9,204,000.00	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Special Purpose Fund (Please specify)																							
MPGF-PS	1 01	-	32,723,912.00	32,723,912.00	-	-	-	32,723,912.00	32,723,912.00	-	5,614,988.00	18,940.90	18,053,883.51	27,888,317.51	-	5,614,988.00	18,840.00	18,040,351.54	27,875,280.54	-	5,034,894.49	13,636.87	
General Administration and Support PS		-	15,297,188.00	15,297,188.00	-	-	-	15,297,188.00	15,297,188.00	-	4,833,430.00	-	5,919,574.80	10,753,094.80	-	4,833,430.00	-	5,905,937.93	10,739,267.93	-	4,544,183.20	13,636.87	
Support to Operations PS		-	653,344.00	653,344.00	-	-	-	653,344.00	653,344.00	-	207,667.00	-	108,791.03	314,458.08	-	207,667.00	-	108,791.03	314,458.08	-	338,885.92	-	
Operations MFO 1 - [HIGHER EDUCATION] PS		-	15,227,893.00	15,227,893.00	-	-	-	15,227,893.00	15,227,893.00	-	4,080,878.00	18,840.00	8,978,870.01	13,059,788.01	-	4,080,878.00	18,840.00	8,978,870.01	13,059,788.01	-	2,168,104.89	-	
MFO 2 - [ADVANCED EDUCATION] PS		-	184,897.00	184,897.00	-	-	-	184,897.00	184,897.00	-	85,787.00	-	2,928,683.77	3,012,420.77	-	85,787.00	-	2,928,683.77	3,012,420.77	-	(2,827,523.77)	-	
MFO 3 - [RESEARCH] PS		-	267,313.00	267,313.00	-	-	-	267,313.00	267,313.00	-	264,428.00	-	77,893.31	342,119.31	-	264,428.00	-	77,893.31	342,119.31	-	(74,806.31)	-	
MFO 4 - [EXTENSION] PS		-	1,093,277.00	1,093,277.00	-	-	-	1,093,277.00	1,093,277.00	-	182,731.00	-	44,395.54	207,126.54	-	182,731.00	-	44,395.54	207,126.54	-	688,150.46	-	
RLSP	1 04 102	-	1,313,177.00	1,313,177.00	-	-	-	1,313,177.00	1,313,177.00	-	-	-	681,570.12	681,570.12	-	-	-	681,570.12	681,570.12	-	631,608.88	-	
General Administration and Support PS		-	162,208.00	162,208.00	-	-	-	162,208.00	162,208.00	-	-	-	-	-	-	-	-	-	-	-	162,208.00	-	
Support to Operations PS		-	27,538.00	27,538.00	-	-	-	27,538.00	27,538.00	-	-	-	-	-	-	-	-	-	-	-	27,538.00	-	
Operations MFO 1 - [HIGHER EDUCATION] PS		-	1,062,198.00	1,062,198.00	-	-	-	1,062,198.00	1,062,198.00	-	-	-	681,570.12	681,570.12	-	-	-	681,570.12	681,570.12	-	389,627.88	-	
MFO 2 - [ADVANCED EDUCATION] PS		-	20,473.00	20,473.00	-	-	-	20,473.00	20,473.00	-	-	-	-	-	-	-	-	-	-	-	20,473.00	-	
MFO 3 - [RESEARCH] PS		-	29,595.00	29,595.00	-	-	-	29,595.00	29,595.00	-	-	-	-	-	-	-	-	-	-	-	29,595.00	-	
MFO 4 - [EXTENSION] PS		-	11,167.00	11,167.00	-	-	-	11,167.00	11,167.00	-	-	-	-	-	-	-	-	-	-	-	11,167.00	-	
PGF-PS (Pension Benefits)	407	-	2,810,595.00	2,810,595.00	-	-	-	2,810,595.00	2,810,595.00	79,230.90	823,437.87	1,744,537.68	163,385.98	2,810,562.41	79,230.90	823,437.87	1,744,537.68	163,385.98	2,810,592.41	-	2.58	-	
General Administration and Support PS		-	79,231.00	79,231.00	-	-	-	79,231.00	79,231.00	79,230.90	-	-	-	79,230.90	79,230.90	-	-	-	79,230.90	-	0.10	-	
Support to Operations PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations MFO 1 - [HIGHER EDUCATION] PS		-	2,731,364.00	2,731,364.00	-	-	-	2,731,364.00	2,731,364.00	-	823,437.87	1,744,537.68	163,385.98	2,731,361.51	-	823,437.87	1,744,537.68	163,385.98	2,731,361.51	-	2.49	-	
MFO 2 - [ADVANCED EDUCATION] PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - [RESEARCH] PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4 - [EXTENSION] PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund PS		-	38,847,684.00	38,847,684.00	-	-	-	38,847,684.00	38,847,684.00	79,230.90	10,438,428.87	1,784,477.68	18,588,944.59	31,181,080.04	79,230.90	10,438,428.87	1,784,477.68	18,885,307.72	31,167,443.17	-	5,688,893.90	13,636.87	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																							
PS		104,804,000.00	40,041,598.00	144,845,598.00	104,804,000.00	-	-	40,041,598.00	144,845,598.00	28,128,734.59	41,204,119.92	28,028,067.12	49,450,421.31	144,818,942.94	28,163,019.77	38,928,877.69	27,814,903.62	62,801,493.48	144,728,281.51	-	126,655.06	90,661.43	
MOOE		35,710,000.00	(3,193,814.00)	32,516,086.00	35,710,000.00	-	(3,193,814.00)	-	32,516,086.00	2,501,164.03	10,955,845.68	8,652,170.91	5,434,182.82	31,444,333.64	2,221,301.99	18,794,888.35	5,781,815.51	6,801,418.16	36,378,523.98	-	1,071,762.28	1,054,809.66	
CO		19,632,000.00	-	19,632,000.00	19,632,000.00	-	-	-	19,632,000.00	4,824,298.59	-	14,807,743.41	-	19,632,000.00	3,100,172.00	1,724,084.59	4,484,829.20	10,322,814.21	19,632,000.00	-	-	-	

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations						Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer, Reversion, Reassignment)	Adjusted Appropriations	Allocations Faced	Adjustments (Rebid, eval, Reassign ment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) + (22-23)	Net Ytd Dis and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+10)-5=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
GRAND TOTAL		180,246,000.00	36,847,894.00	187,093,894.00	180,246,000.00	-	(3,92,914.00)	42,041,298.00	187,093,894.00	33,655,153.21	58,159,963.89	48,206,591.44	54,893,574.13	194,805,271.58	30,594,490.73	57,447,887.60	53,691,748.33	68,725,715.33	194,759,035.49	-	1,198,407.42	1,198,407.42	-
Reconciliation by MFO:																							
MFO 1		87,857,000.00	17,082,896.00	104,940,896.00	87,857,000.00	-	(1,533,759.00)	12,027,165.00	104,940,896.00	16,244,142.45	33,161,171.51	19,541,453.13	28,034,243.70	108,541,546.79	15,573,477.64	38,516,393.91	19,469,650.12	32,179,784.55	103,558,122.23	-	1,033,749.21	4,624.56	-
MFO 2		1,590,000.00	179,161.00	1,769,161.00	1,590,000.00	-	(28,218.00)	205,370.00	1,769,161.00	319,927.51	610,044.24	355,642.81	3,369,113.70	4,622,882.26	310,302.95	469,892.41	369,494.99	5,592,027.94	4,622,882.26	-	(2,733,737.26)	460.00	-
MFO 3		5,700,000.00	160,615.00	5,862,615.00	5,700,000.00	-	(116,693.00)	256,500.00	5,862,615.00	1,464,077.53	1,816,161.68	1,395,088.45	1,649,842.58	6,281,111.54	1,403,970.03	1,652,837.04	1,267,598.01	1,744,093.46	6,281,111.54	-	(469,268.54)	1,980.00	-
MFO 4		3,671,000.00	569,146.00	4,240,146.00	3,671,000.00	-	(114,358.00)	1,194,444.00	4,240,146.00	1,054,202.70	1,769,957.00	875,316.34	1,249,381.16	4,958,653.22	590,607.00	1,031,381.42	594,457.01	1,313,713.79	4,958,653.22	-	(397,821.22)	2,700.00	-
OF WHICH:																							
Major Programs/Projects																							
KRM No. 2 - Poverty Reduction and Alleviation for the Poor																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through FMS																							
PAP																							
Certified Correct:																							
EDUARDO O. CABRERA																							
Budget Officer																							
DANTE A. REYMONTE, CPA, MBA																							
CEO - Finance																							
JEREMAS D. RODRIGUEZ, Ph.D.																							
Vice President for Administrative & Financial Services																							
Approved By:																							
MANF. GUTIERREZ, Ph.D.																							
SUC President III																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department STATE UNIVERSITIES AND COLLEGES
Agency TARLAC COLLEGE OF AGRICULTURE
Operating Unit
Organization Code (UACS) 03 036 00 000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 101)

	Current Year Appropriations
	Supplemental Appropriations
7	Continuing Appropriations

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 Dec. 31	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)+(-)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. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PS				-					-					-					-	-		-	
MOOE				-					-					-					-	-		-	
CO		-		-					-					-					-	-		-	
Support to Operations	2 00 000000																						
PS				-					-					-					-	-		-	
MOOE				-					-					-					-	-		-	
CO		-		-					-					-					-	-		-	
Operations	3 00 000000																						
MFO 1 - [HIGHER EDUCATION]	3 01 000000																						
PS				-					-					-					-	-		-	
MOOE				-					-					-					-	-		-	
CO - Establishment of TCA Educational Technology Laboratory			9,440.09	9,440.09				9,440.09	9,440.09	9,440.09				9,440.09		9,440.09			9,440.09				
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																						
PS				-					-					-					-	-		-	
MOOE				-					-					-					-	-		-	
CO				-					-					-					-	-		-	
MFO 3 - [RESEARCH]	3 01 000000																						
PS				-					-					-					-	-		-	
MOOE				-					-					-					-	-		-	
CO - Establishment of Integrated Science Research Facility			1,083,015.94	1,083,015.94				1,083,015.94	1,083,015.94	1,083,015.94				1,083,015.94		1,083,015.94			1,083,015.94				
MFO 4 - [EXTENSION]	3 01 000000																						
PS				-					-					-					-	-		-	
MOOE				-					-					-					-	-		-	
CO				-					-					-					-	-		-	
Locally-Funded Project(s)																							
PS				-					-					-					-	-		-	
MOOE				-					-					-					-	-		-	
CO			89,303.38	89,303.38				89,303.38	89,303.38	89,303.38				89,303.38		89,303.38			89,303.38				
Foreign-Assisted Project(s)																							
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																							
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)																							
CO		-	1,181,759.41	1,181,759.41	-	-	-	1,181,759.41	1,181,759.41	1,181,759.41	-	-	-	1,181,759.41	-	1,181,759.41	-	-	1,181,759.41	-			
III. Special Purpose Fund																							
Rehabilitation and Reconstruction Program	1 01 408																						
General Administration and Support			6,691,782.00	6,691,782.00	-	-	-	6,691,782.00	6,691,782.00	-	-	-	6,743,503.14	6,743,503.14	-	-	-	3,993,868.22	3,993,868.22	-	948,278.88	1,749,634.92	
CO			6,691,782.00	6,691,782.00				6,691,782.00	6,691,782.00	-	-	-	6,743,503.14	6,743,503.14	-	-	-	3,993,868.22	3,993,868.22	-	948,278.88	1,749,634.92	

[illegible]