

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department STATE UNIVERSITIES AND COLLEGES
 Agency TARLAC COLLEGE OF AGRICULTURE
 Operating Unit _____
 Organization Code (UACS) 08 036 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 (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
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PS		27,779,000		27,779,000	27,779,000				27,779,000	6,843,415	7,425,952	6,674,593		20,943,960	4,173,673	4,615,838	11,219,531		20,009,042	-	6,835,040	934,918	
MOOE		7,065,000		7,065,000	7,065,000				7,065,000	1,105,493	1,313,896	2,202,097		4,621,487	954,894	327,532	1,791,991		3,074,417	-	2,443,513	1,547,070	
CO		-		-	-				-					-					-	-	-	-	
Support to Operations	2 00 000000																						
PS		2,816,000		2,816,000	2,816,000				2,816,000	1,042,718	795,971	717,851		2,556,539	613,237	853,905	1,089,397		2,556,540	-	259,461	(0)	
MOOE		588,000		588,000	588,000				588,000	32,747	52,513	68,992		154,222	32,746	52,515	68,991		154,222	-	433,778	0	
CO		-		-	-				-					-					-	-	-	-	
Operations	3 00 000000																						
MFO 1 - [HIGHER EDUCATION]	3 01 000000																						
PS		55,050,000		55,050,000	55,050,000				55,050,000	13,577,629	16,059,045	13,997,643		43,634,318	11,247,022	15,265,240	16,919,285		43,431,547	-	11,415,682	202,771	
MOOE		22,480,000		22,480,000	22,480,000				22,480,000	569,707	2,086,967	13,135,970		15,792,644	383,652	1,606,939	12,153,313		14,143,904	-	6,987,359	1,848,741	
CO - Establishment of TCA Educational Technology Laboratory		-	0	-	-			0	-					-			1,314,014		1,314,014.42	-	-	(1,314,014)	
MFO 2 - [ADVANCED EDUCATION]	3 01 000000																						
PS		1,823,000		1,823,000	1,823,000				1,823,000	251,844	284,143	251,027		786,813	251,574	175,585	277,594		704,853	-	1,036,187	81,960	
MOOE		249,000		249,000	249,000				249,000	21,803	41,818	44,210		107,830	21,803	41,818	44,209		107,830	-	141,170	0	
CO		-		-	-				-					-					-	-	-	-	
MFO 3 - [RESEARCH]	3 01 000000																						
PS		3,776,000		3,776,000	3,776,000				983,662	1,079,627	913,736	883,736		2,877,099	877,040	782,426	1,217,633		2,877,099	2,791,338	(1,893,437)	(0)	
MOOE		1,457,000		1,457,000	1,457,000				128,511	206,142	173,628	173,628		553,397	60,676	201,948	202,511		485,135	1,328,489	(424,887)	88,262	
CO - Establishment of Integrated Science Research Facility		-		-	-				-	188,328	203,693			392,021.27	188,328	203,693	1,354,814		1,746,935.45	-	(392,021)	(1,354,814)	
MFO 4 - [EXTENSION]	3 01 000000																						
PS		2,277,000		2,277,000	2,277,000				2,277,000	574,519	631,873	552,848		1,759,040	425,227	296,368	1,037,446		1,759,040	-	517,960	0	
MOOE		1,150,000		1,150,000	1,150,000				1,150,000	132,218	233,967	242,181		608,366	160,362	259,781	189,233		608,366	-	541,834	(0)	
CO		-		-	-				-					-					-	-	-	-	
Locally-Funded Project(s)																							
PS		-		-	-				-					-					-	-	-	-	
MOOE		-		-	-				-					-					-	-	-	-	
CO		-		-	-				-					-					-	-	-	-	
Sub-Total, Agency Specific Budget																							
PS		93,520,000	0	93,520,000	93,520,000	-	-	-	93,520,000	23,369,551	26,110,520	23,077,897	0	72,557,768	17,587,772	21,989,360	31,760,987		71,338,119	-	20,962,232	1,219,649	
MOOE		32,989,000	0	32,989,000	32,989,000	-	-	-	32,989,000	2,068,110	3,902,788	15,867,048	0	21,837,946	1,614,123	2,489,533	14,450,218		19,553,674	-	11,151,054	3,284,072	
CO		12,590,000	0	12,590,000	12,590,000	-	-	-	12,590,000	188,328	9,861,654	5,438,791	0	12,488,773	188,328	203,693	6,086,449		6,478,471	-	101,227	6,010,303	
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	595,804	590,295		1,795,376.52	609,477	595,804	590,295		1,795,376.52	-	705,623	-	
Support to Operations																							
PS		257,000		257,000	257,000				257,000	59,829	59,860	59,860		179,549.84	59,829	59,860	59,860		179,549.84	-	77,450	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	Total	Unreleased Appropriations	Unobligated Allotment	Obligated Obligations (15-20a, 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	1,450,896	1,476,328	1,557,315		4,484,539.04	1,450,896	1,476,328	1,557,315		4,484,539.04	-	998,361	-	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS		184,000		184,000	184,000				184,000	26,668	26,668	26,668		80,003.16	26,668	26,668	26,668		80,003.16	-	103,987	-	
MFO 3 - [RESEARCH]				-																			
PS		365,000		365,000	365,000				365,000	96,274	96,274	103,453		298,001.72	96,274	96,274	103,453		298,001.72	-	68,998	-	
MFO 4 - [EXTENSION]				-																			
PS		221,000		221,000	221,000				221,000	50,906	50,906	52,977		154,789.08	50,906	50,906	52,977		154,789.08	-	66,211	-	
Sub-Total, Automatic Appropriations																							
PS		9,009,000		9,009,000	9,009,000	-	-	-	9,009,000	2,294,150	2,305,641	2,390,568		8,778,070	2,294,150	2,305,641	2,390,568		6,990,359	-	230,930	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406	-	2,881,000	2,881,000	-			2,881,000	2,881,000	-	350,889.38	3,072,000		3,422,888	-	350,888	191,000		541,888	-	(541,888)	2,881,000	
General Administration and Support				-																			
PS				-					-		129,928.59	2,982,000.00		3,111,927		129,927	101,000		230,927	-	(3,111,927)	2,881,000	
Support to Operations				-																			
PS				-					-		25,610.91	30,000.00		55,611		25,611	30,000		55,611	-	(55,611)	-	
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS				-					-		144,127.07			144,127		144,127			144,127	-	(144,127)	-	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS				-					-		-	-		-		-	-		-	-	-	-	
MFO 3 - [RESEARCH]				-																			
PS				-					-		25,610.91	30,000.00		55,611		25,611	30,000		55,611	-	(55,611)	-	
MFO 4 - [EXTENSION]				-																			
PS				-					-		25,610.91	30,000.00		55,611		25,611	30,000		55,611	-	(55,611)	-	
RLIP	1 04 102			-			-		-					-					0	-	-	-	
General Administration and Support				-																			
PS				-					-					-					-	-	-	-	
Support to Operations				-																			
PS				-					-					-					-	-	-	-	
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS				-					-					-					-	-	-	-	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS				-					-					-					-	-	-	-	
MFO 3 - [RESEARCH]				-																			
PS				-					-					-					-	-	-	-	
MFO 4 - [EXTENSION]				-																			
PS				-					-					-					-	-	-	-	
PGF-PS (Pension Benefits)	1 01 407	-	1,227,470	1,227,470	-			1,227,470	1,227,470	-	551,079.95	875,535		1,426,611	-	950,621	875,535		1,826,056	-	(199,141)	(399,445)	
General Administration and Support				-																			
PS			6,593,794	6,593,794					-		551,079.95	28,102.19		579,178.14		551,079	28,102		579,178.14	6,593,794	(579,178)	-	
Support to Operations				-																			
PS				-					-					-		330,738	-		330,737.91	-	-	(330,738)	
Operations				-																			
MFO 1 - [HIGHER EDUCATION]				-																			
PS				-					-			612,315.73		612,315.73		68,707	612,316		681,023.09	-	(612,316)	(68,707)	
MFO 2 - [ADVANCED EDUCATION]				-																			
PS				-					-					-					-	-	-	-	
MFO 3 - [RESEARCH]				-																			
PS				-					-			235,117.10		235,117.10			235,117		235,117.10	-	(235,117)	-	
MFO 4 - [EXTENSION]				-																			
PS				-					-					-					-	-	-	-	
Sub-Total, Special Purpose Fund																							
PS		-	4,108,470	4,108,470	-	-	-	4,108,470	4,108,470	-	901,902	3,947,535	-	4,849,497	-	1,301,408	1,066,635		2,367,943	-	(741,027)	2,481,555	
MOOE				-					-					-					-	-	-	-	
Fin Exp. (if applicable)				-					-					-					-	-	-	-	
CO				-					-					-					-	-	-	-	
GRAND TOTAL																							
PS		102,629,000	4,108,470	106,637,470	102,629,000	-	-	4,108,470	106,637,470	25,663,701	29,318,124	29,415,600	0	84,397,625	19,881,923	25,598,409	35,218,090	-	80,696,421	-	22,239,845	3,701,204	
MOOE		32,989,000	-	32,989,000	32,989,000	-	-	-	32,989,000	2,068,110	3,902,788	15,887,048	0	21,837,946	1,614,123	2,489,533	14,450,218	-	18,553,874	-	11,151,054	3,284,072	

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	Comparative 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=Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fin Exp. (if applicable) CO		12,590,000	-	12,590,000	12,590,000	-	-	-	12,590,000	188,328	6,861,854	5,438,791	0	12,488,773	188,328	203,693	6,088,449	-	6,478,470.51	-	101,227	6,010,303	
GRAND TOTAL		148,108,000	4,108,470	152,216,470	148,108,000	-	-	4,108,470	152,216,470	27,920,139	40,082,586	50,721,638	0	118,724,344	21,684,374	28,289,635	55,754,757	-	105,728,766	-	33,492,126	12,985,579	
Recapitulation by MFO:																							
MFO 1		83,011,000	-	83,011,000	83,011,000	-	-	-	83,011,000	15,598,333	19,768,487	29,303,244	-	64,668,044	13,081,670	18,551,341	32,558,243	-	64,199,254	-	18,342,956	468,790	
MFO 2		2,256,000	-	2,256,000	2,256,000	-	-	-	2,256,000	300,114	392,629	321,804	-	974,847	300,044	244,071	348,571	-	892,686	-	1,281,353	81,961	
MFO 3		5,597,000	-	5,597,000	5,597,000	-	-	-	1,477,173	1,570,371	1,412,942	1,425,834	-	4,409,247	1,222,318	1,309,853	3,143,629	-	5,675,889	-	(2,932,075)	(1,288,632)	
MFO 4		3,648,000	-	3,648,000	3,648,000	-	-	-	3,648,000	757,643	942,157	878,005	-	2,577,805	638,486	631,664	1,309,656	-	2,577,806	-	1,070,165	(0)	
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																							
Certified Correct:																							
JOSEFINA R. GERONIMO, CPA, MPM Account III																							
Recommending Approval:																							
JEREMIAS D.C. RODRIGUEZ, Ph.D. Vice President for Administrative and Financial Services																							
Approved By:																							
MAX P. GUILLERMO, Ph.D. College President																							