

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
Operating Unit :
Organization Code (UACS) : 04 035 00 000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

1	Current Year Appropriations
2	Supplemental Appropriations
3	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 (4-5-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	76,708,000.00		76,708,000.00	76,708,000.00				76,708,000.00	19,138,845.31	20,520,392.30			39,659,237.61	18,969,265.31	19,233,435.83			38,232,701.14	-	37,048,762.39	1,426,536.47	
Basic Salary - Civilian	5010101001			-					-					-					-	-	-	-	
Basic Pay - Military/Uniformed Personnel	5010101002			-					-					-					-	-	-	-	
Salaries and Wages - Contractual	5010102000			-					-					-					-	-	-	-	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian		6,600,000.00		6,600,000.00	6,600,000.00				6,600,000.00	1,585,481.82	1,532,227.26			3,117,709.08	1,571,481.82	1,546,227.26			3,117,709.08	-	3,482,290.92	-	
PERA - Military/Uniformed Personnel				-					-					-					-	-	-	-	
Representation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	186,000.00	195,318.18			381,318.18	186,000.00	195,318.18			-	-	-	-	
Transportation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	168,000.00	165,318.18			321,318.18	166,000.00	165,318.18			-	-	-	-	
Clothing/Uniform Allowance		1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	1,310,000.00				1,310,000.00	1,310,000.00				-	-	-	-	
Subsistence, Laundry and Quarters Allowance				-					-	6,246.00	11,988.86			18,234.86	6,246.00	11,988.86			-	-	-	-	
Productivity Incentive Allowance		550,000.00		550,000.00	550,000.00				550,000.00	492,000.00				492,000.00	492,000.00				-	-	-	-	
Other Bonuses and Allowances				-					-					-					-	-	-	-	
Honoraria		557,000.00		557,000.00	557,000.00				557,000.00	103,288.32	103,288.32			206,576.64	103,288.32	103,288.32			206,576.64	-	350,423.36	-	
Hazard Pay		50,000.00		50,000.00	50,000.00				50,000.00	20,465.50	40,544.20			61,009.70	20,465.50	40,544.20			61,009.70	-	(11,009.70)	-	
Longevity Pay		192,000.00		192,000.00	192,000.00				192,000.00		1,696.22			1,696.22		671.37			671.37	-	190,303.78	1,024.85	
Overtime and Night Pay				-					-					-					-	-	-	-	
Cash Gift		1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00		647,500.00			647,500.00		647,500.00			647,500.00	-	727,500.00	-	
Year end Bonus		6,392,000.00		6,392,000.00	6,392,000.00				6,392,000.00		3,269,899.00			3,269,899.00		3,269,899.00			3,269,899.00	-	3,122,101.00	-	
Step Increment				-					-					-					-	-	-	-	
Magna Carta for Public Health Workers				-					-					-					-	-	-	-	
Personnel Benefit Contributions				-					-					-					-	-	-	-	
Life and Retirement Insurance Contributions				-					-					-					-	-	-	-	
Pag-ibig Contributions		329,000.00		329,000.00	329,000.00				329,000.00	79,700.00	77,100.00			156,800.00	79,700.00	26,900.00			106,600.00	-	172,200.00	50,200.00	
Philhealth Contributions		764,000.00		764,000.00	764,000.00				764,000.00	188,687.50	204,000.00			402,687.50	188,687.50	139,425.00			338,112.50	-	361,312.50	64,675.00	
ECC Contributions		328,000.00		328,000.00	328,000.00				328,000.00	79,630.50	77,030.50			156,661.00	53,087.00	51,987.00			105,074.00	-	171,439.00	51,487.00	
Other Personnel Benefits				-					-					-					-	-	-	-	
Terminal Leave Benefits				-					-					-					-	-	-	-	
Other Personnel Benefits				-					-	369,711.38	1,491,332.11			1,861,043.49	369,711.38	1,491,332.11			1,861,043.49	-	(1,861,043.49)	-	
Maintenance & Other Operating Expenses																							
Traveling Expenses	5020100000																						
Traveling Expenses - Local	5020101000	1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00	61,100.38	67,068.00			128,168.38	57,269.38	57,774.00			115,033.38	-	1,421,831.62	13,135.00	
Traveling Expenses - Foreign	5020102000			-					-					-					-	-	-	-	
Training and Scholarship Expenses																							
Training Expenses		995,000.00		995,000.00	995,000.00				995,000.00	203,147.86	189,161.00			392,298.86	183,947.86	199,687.00			383,634.86	-	602,701.04	8,684.00	
Scholarship Grants/Expenses		13,574,000.00		13,574,000.00	13,574,000.00				13,574,000.00		13,574,000.00			13,574,000.00		13,574,000.00			13,574,000.00	-	-	-	
Supplies and Materials Expenses																							
Office Supplies Expenses		2,929,000.00		2,929,000.00	2,929,000.00				2,929,000.00	433,817.93	516,302.85			950,120.78	363,179.93	390,860.26			754,040.18	-	1,978,979.22	196,080.60	
Accountable Forms Expenses				-					-					-					-	-	-	-	
Non-Accountable Forms Expenses				-					-		600.00			600.00		600.00			600.00	-	(600.00)	-	
Animal/Zoological Supplies Expenses				-					-					-					-	-	-	-	
Food Supplies Expenses				-					-					-					-	-	-	-	
Welfare Goods Expenses				-					-					-					-	-	-	-	
Drugs and Medicines Expenses				-					-					-					-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses		324,000.00		324,000.00	324,000.00				324,000.00	109,872.20	300.00			109,872.20	109,872.20				109,872.20	-	(109,872.20)	-	
										28,075.90	300.00			28,375.90	6,895.90	300.00			6,895.90	-	295,624.10	21,480.00	

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	Unre-leased Appropriations	Unobligated Allotment	Unapportioned Obligations (45,201.22-24)	
																						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=(5-10)	22=(10-16)	23	24
Fuel, Oil and Lubricants Expenses				-					-	79,437.22	170,323.21			249,760.43	42,442.55	152,739.99			165,182.55	-	(249,760.43)	54,577.88	
Agricultural and Marine Supplies Expenses				-					-	6,458.45				6,458.45	6,458.45				6,458.45	-	(6,458.45)	-	
Textbooks and Instructional Materials Expenses				-					-											-		-	
Textbooks and Instructional Materials Expenses				-					-	1,900.00				1,900.00	1,900.00				1,900.00	-	(1,900.00)	-	
Military, Police and Traffic Supplies Expenses				-					-											-		-	
Chemical and Filtering Supplies Expenses				-					-											-		-	
Other Supplies and Materials Expenses				-					-											-		-	
Utility Expenses				-					-	149,686.46	331,986.05			481,682.51	135,005.46	333,944.66			468,951.12	-	(481,682.51)	12,731.39	
Water Expenses		1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	262,037.00	368,893.00			620,930.00	252,037.00	368,893.00			620,930.00	-	1,197,070.00	-	
Electricity Expenses		1,622,000.00		1,622,000.00	1,622,000.00				1,622,000.00	525,142.56	925,942.86			1,451,085.42	525,142.56	925,942.86			1,451,085.42	-	370,914.68	-	
Communication Expense				-					-											-		-	
Postage and Courier Services				-					-	83.16				83.16	83.16				83.16	-	(83.16)	-	
Telephone Expenses		346,000.00		346,000.00	346,000.00				346,000.00	12,953.45	58,828.54			69,781.99	11,758.54	45,083.47			58,852.01	-	276,218.01	12,029.98	
Internet Expenses				-					-											-		-	
Cable, Satellite, Telegraph and Radio Expenses				-					-	4,660.00	4,660.00			9,120.00	4,560.00	4,560.00			9,120.00	-	(9,120.00)	-	
Membership Dues and Contributions to Org.		253,000.00		253,000.00	253,000.00				253,000.00	85,000.00				85,000.00	80,000.00	25,000.00			85,000.00	-	168,000.00	-	
Advertising Expenses		84,000.00		84,000.00	84,000.00				84,000.00	7,000.00	7,338.00			14,338.00	7,000.00	7,338.00			14,338.00	-	69,662.00	-	
Printing and Publication Expenses		280,000.00		280,000.00	280,000.00				280,000.00	10,000.00	15,660.00			25,660.00	10,000.00	10,000.00			20,000.00	-	254,340.00	5,660.00	
Rent Expenses				-					-											-		-	
Transportation and Delivery Expenses				-					-											-		-	
Representation Expenses		122,000.00		122,000.00	122,000.00				122,000.00	43,666.43	64,176.00			107,842.43	43,666.43	41,008.00			84,675.43	-	(170.00)	170.00	
Subscription Expenses		121,000.00		121,000.00	121,000.00				121,000.00	12,340.00	36,558.00			48,898.00	12,340.00	38,933.00			51,273.00	-	14,167.57	23,167.00	
Professional Expenses				-					-											-		-	
Legal Services				-					-	300.00	500.00			800.00	300.00	500.00			800.00	-	(800.00)	-	
Auditing Services				-					-	1,900.00	7,040.00			8,940.00	1,900.00	7,040.00			8,940.00	-	(8,940.00)	-	
Consultancy Services				-					-											-		-	
Environmental/Sanitary Services				-					-											-		-	
Other General Services		135,000.00		135,000.00	135,000.00				135,000.00											-		-	
Janitorial Services				-					-											-		-	
Other Professional Services		735,000.00		735,000.00	735,000.00				735,000.00											-	135,000.00	-	
Repairs & Maintenance				-					-											-		-	
Repairs & Maintenance (RM) - Land Improvements				-					-											-	735,000.00	-	
RM - Land Improvements				-					-											-		-	
RM - Buildings				-					-											-		-	
RM - Office Buildings		5,774,000.00		5,774,000.00	5,774,000.00				5,774,000.00	19,367.50	12,460.00			31,847.50		31,847.50			31,847.50	-	5,742,152.50	-	
RM - School Buildings				-					-											-		-	
RM - Other Structures				-					-											-		-	
RM - Leasehold Improvements				-					-											-		-	
RM - Leasehold Improvements, Land				-					-											-		-	
RM - Leasehold Improvements, Buildings				-					-											-		-	
RM - Office Equipments, Furnitures and Fixtures				-					-											-		-	
RM - Office Equipment				-					-											-		-	
RM - Furniture and Fixtures				-					-	8,182.14	2,610.00			10,792.14	8,182.14	2,610.00			10,792.14	-	(10,792.14)	-	
RM - ICT Equipment				-					-											-		-	
RM - Machinery and Equipment				-					-											-		-	
RM - Machinery and Equipment				-					-											-		-	
RM - Agricultural and Forestry Equipment				-					-											-		-	
RM - Communication Equipment				-					-											-		-	
RM - Construction and Heavy Equipment				-					-											-		-	
RM - Medical Equipment				-					-											-		-	
RM - Sports Equipment				-					-											-		-	
RM - Technical and Scientific Equipment				-					-											-		-	
RM - Other Machinery and Equipment				-					-											-		-	
RM - Transportation Equipment				-					-	419.30				419.30	419.30				419.30	-	(419.30)	-	
RM - Motor Vehicles				-					-											-		-	
RM - Other Transportation Equipment				-					-	165,580.50	145,124.50			310,705.10	128,050.50	170,774.50			266,825.10	-	(310,705.10)	13,880.00	
Confidential Intelligence, Extraordinary and Miscellaneous Expenses				-					-	53,012.00	26,360.00			79,972.00	37,500.00	17,872.00			55,172.00	-	(79,972.00)	24,800.00	
Confidential Expenses				-					-											-		-	
Intelligence Expenses				-					-											-		-	
Extraordinary & Miscellaneous Expenses		83,000.00		83,000.00	83,000.00				83,000.00	30,501.00	36,751.00			67,252.00	30,501.00	36,751.00			67,252.00	-	15,748.00	-	
Taxes, Insurance Premiums and Other Fees				-					-											-		-	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriation	Adjustments (To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal/Reduction)	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	Unencumbered Appropriations	Unobligated Allotment	Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=(15+16+17+18)	21=(5-10)	22=(10-15)	23	24
A. Taxes, Duties and Licenses	2																						
Fidelity Bond Premiums		84,000.00		84,000.00	84,000.00				84,000.00	10,238.24	11,650.06			30,925.30	10,986.24	13,940.06			24,926.30		53,073.70	6,000.00	
Insurance Expenses										56,125.00	37,125.00			95,250.00	57,000.00	2,250.00			59,250.00		(6,250.00)	35,000.00	
Donations		20,000.00		20,000.00	20,000.00				20,000.00	10,987.68	25,746.28			36,733.96	10,887.68	25,746.28			36,733.96		(8,733.96)	-	
Labor and Wages										18,500.00	8,500.00			18,500.00	8,500.00	10,000.00			18,500.00		10,500.00	-	
Other Maintenance and Operating Expenses										5,000.00	8,500.00			13,500.00	5,000.00	8,500.00			13,500.00		(13,500.00)	-	
Financial Expenses		4,652,000.00		4,652,000.00	4,652,000.00				4,652,000.00	92,468.57	316,581.43			408,050.00	90,724.57	290,581.88			381,308.25		4,243,950.00	26,743.75	
Management Supervision/Trusteeship Fees																							
Bank Charges																							
Commitments Fees																							
Other Financial Charges																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
B. CAPITAL OUTLAYS																							
Property, Plant and Equipment Outlay																							
Land and Land Improvements																							
Land																							
Land Improvements, Acquisition Structures	50500400 00																						
Land Improvements, Rehabilitation Projects																							
Other Land Improvements																							
Road Networks																							
Buildings	50500400 01																						
Office Buildings																							
School Buildings	50500400 02																						
Other Structures																							
Hospitals and Health Centers	50500400 03																						
Markets	50500400 04																						
C. OFFICE EQUIPMENT, FURNITURE AND FIXTURES																							
Office Equipment	50500400 02																						
Furniture and Fixtures																							
Information and Communication Technology	50500400 03																						
Machinery and Equipment Outlay	50500400 00																						
Machinery	50500400 01																						
Communication Equipment																							
Construction and Heavy Equipment																							
Medical Equipment																							
Sports Equipment																							
Technical and Scientific Equipment																							
Other Machinery and Equipment		19,632,000.00		19,632,000.00	19,632,000.00				19,632,000.00	4,824,255.59				4,824,255.59	3,100,172.00	1,724,084.59			4,824,255.59		14,807,743.41	-	
Transportation Equipment																							
Motor Vehicles																							
Other Transportation Equipment																							
D. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Life and Retirement Insurance Contributions		9,204,000.00		9,204,000.00	9,204,000.00				9,204,000.00	2,303,547.36	2,428,057.92			4,731,605.28	1,537,653.04	1,666,615.48			3,104,468.62		4,472,394.72	1,627,135.76	
E. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus (PBB) FY 2014																							
Productivity Enhancement Incentive (PEI)																							
Pension and Gratuity Fund																							
Terminal Leave Benefits																							
Mobilization of Loans Credits																							
GRAND TOTAL		160,246,000.00	10,822,568.00	171,068,568.00	160,246,000.00	-	-	-	171,068,568.00	33,463,480.21	58,163,655.80	-	-	91,626,136.01	30,504,480.73	57,437,860.00	-	-	87,852,341.33	-	79,441,641.99	3,874,004.48	
Certified Correct:		Recommended Approval:																					

DANTE A. RIVANONTE, CPA
Budget Officer

JOSEFINA R. GERONIMO, CPA
Chief Accountant

JEREMAS D. RODRIGUEZ, Ph. D.
Vice President for Administrative & Financial Services

Approved By:
MAX P. GUILLERMO, Ph. D.
SUC President III

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

As of the Quarter Ending June 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
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 (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	Unreclassified Appropriations	Unobligated Allotment	Original Obligations																			
																						Due and Demandable	Not Yet Due																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24																		
A. AGENCY SPECIFIC BUDGET																																									
Capital Outlays																																									
Property, Plant and Equipment Outlay																																									
Land and Land Improvements																																									
Land																																									
Land Improvements, Acquisition Structures	80004040 00																																								
Land Improvements, Reclamation Projects																																									
Other Land Improvements																																									
Road Networks				89,303				89,303	89,303	89,303			89,303		89,303																										
B. AUTOMATIC APPROPRIATIONS																																									
Retirement and Life Insurance Premium																																									
Life and Retirement Insurance Contributions																																									
Customs Duties and Taxes																																									
C. SPECIAL PURPOSE FUNDS																																									
Allocation for Capital Outlays of SUCs																																									
Establishment of Integrated Science Research Facility				1,083,016				1,083,016	1,083,016	1,083,016			1,083,016		1,083,016																										
Specific Budgets of National Government Agencies																																									
Establishment of TCA Educational Technology Laboratory				9,440				9,440	9,440	9,440			9,440		9,440																										
Rehabilitation and Reconstruction Program				6,891,782				6,891,782	6,891,782	6,891,782			6,891,782		6,891,782																										
GRAND TOTAL				7,873,541				7,873,541	7,873,541	7,873,541			7,873,541		7,873,541																										
Certified Contract:																																									
Recommending Approval:																																									
Approved By:																																									
DANTE A. REVAMONTE, CPA Budget Officer																																									
JOSEFINA R. GERONIMO, CPA Chief Accountant																																									
JEREMAS D. RODRIGUEZ, Ph. D. Vice President for Administrative & Financial Services																																									
MAR P. GILLESPIE, Ph. D. SUC President III																																									

DAVIE K. REMAMONTE, CPA
Budget Officer

JOSEFINA R. GERONIMO, CPA
Chief Accountant

JEREMAS D. RODRIGUEZ, Ph. D.
Vice President for Administrative & Financial Services

MARF. GULENKO, Ph. D.
SUC President