SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2014

Department

: STATE UNIVERSITIES AND COLLEGES (SUCs)

Agency

: TARLAC COLLEGE OF AGRICULTURE (TCA)

Operating Unit
Organization Code (UACS)

: 08-036-00-00000

Funding Source Code (as clustered): ___

		Approved Budget			f		Budget Utilization					Disbursements	BALANCES Outpaid Outpaid				
		Additioned paragon			· · · · · · · · · · · · · · · ·	1				[(10.15\ =			
			Adjustments		1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	ļ		
Particulars	UACS CODE	Approved	(Additions,	Adjusted Budgeted	Ending			Ending	Total	Ending	Ending	Ending	Ending		Unutilized Budget	Due and	Not Yet Due and
		Budgeted Revenue	Reductions,	Revenue	1			. 1				Sept. 30	Dec. 31			Demandable / Accounts Payable	Demandable
		110.011.2	Realignment)		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30					Accounts Layurs	
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=(5-10)	17	18
SUMMARY											ł		}				i i
A, AGENCY SPECIFIC BUDGET	i	İ									ļ						ļ
Personnel Services														ļ			
Salaries and Wages									•				ŀ		l		1 1
Salaries and Wages - Regular	50101010 00		1					•	İ		1					1	
Basic Salary - Civilian	50101010 01	1			1,090,874.71	749,337.87			1,840,212.58	1,090,874.71	749,337.87	l	l	1,840,212.58	1	-	
Basic Pay - Military/Uniformed Personnel	50101010 02	ļ		ŀ	- 1	-	-	i	-	1	İ	l		-	1	-	
Salaries and Wages - Contractual	50101020 00	1	1		-	-	-	1			1	l	1		1	-	
Other Compensation	1]				l			-	1	-	1
Personnel Economic Relief Allowance (PERA)	1									[-	1		
PERA - Civilian	50102010 00	1		}	_	-			-					-	1		
PERA - Military/Uniformed Personnel	0010201000						1	l	-		1					-	
Representation Allowance	50102020 00	i		1	25,500.00	25,500,00	25,500,00	1	76,500.00	25,500.00	25,500.00	25,500.00		76,500.00	1	-	
Kehieselitation Vilonatios		l .		Ì	,				-					-		-	
Transportation Allowance	50102030 00	1			23,375,00	25,500,00	25,500.00	1	74,375.00	23,375.00	25,500.00	25,500.00		74,375.00	· [-	
RATA of Sectoral/Alternate Sectoral Representatives		l		ļ				l						-		-	
Clothing/Uniform Allowance	50102040 00	1			_			l					1	-	i	-	
•	0010201000	i			_		١.	l		ł				-	1	-	
Subsistence, Laundry and Quarters Allowance	50102080 00		İ			_				İ			1			1 -	
Productivity Incentive Allowance	50102990 00		ŀ			_	_		-			İ		-	1		
Other Bonuses and Allowances	50102100 00	1	1	1	283,000.00	1,045,737.68	424,069.72		1,752,807.40	283,000.00	1,045,737.68	424,069.72	į	1,752,807.40	1		
Honoraria	50102110 00	1			200,000.00	1,040,101.00	1,24,000,72	l	1								
Hazard Pay	50102110 00	1				_	1	1	١.	1					1	-	
Longevity Pay	50102120 00]			1	16,886.00	١.		16,886,00		16,886.00		ł	16,886,00	,		
Overtime & Night Pay	50102150 00	1		1	-	10,000.00	1		10,000,00		10,000.00		1	-	1		1
Cash Gift			1	1	•	101 710 50	1		181,740,50		181,740,50	1		181,740.50	,		
Year end Bonus	50102140 00		1	i	-	181,740.50			101,740.00		101,140,50		İ	1			
Step Increment	1		1			i -	-		•		1				i e		
Magna Carta for Public Health Workers			1	1	-		•	1		l	1		1	-	1		
Personnel Benefit Contributions				ļ			· ·		040.044.00	130,776,36	87,235.44			218,011.80	,		1
Life and Retirement Insurance Contributions	50103010 00	1		1	130,776.36	87,235,44	1		218,011,80	130,770,30	07,235,44	1	1	210,011,00	1	1 .	
Pag-ibig Contributions	50103020 00				-	-	•		•	1	1		ļ	1		1 .	
Philhealth Contributions	50103040 00	1		1	-	-	-		-			l		1 [1 :	1
ECC Contributions	50103040 00	•			-				-				1	1	ŀ		İ
Other Personnel Benefits	- 1	ļ			1		-	1	-		1	1	1				
Terminal Leave Benefits	50104030 00		1	1		-	-		-		1	1	1	1	1	1	1
Other Personal Benefits	50104030 00	1	1		-	-		1				1		_		-	1
	- 1	1	1	1		1	1	1	1		}	1			1	1	1
	1		1	1		1						1	l		1		
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	T		Approved Budget		Budget Utilization							Disbursements	BALANCES				
			.,			· · ·										/10.15) =	
		Approved	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter .	4th Quarter	1			
Particular s	UACS CODE	Approved Budgeted	(Additions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized Budget	Due and Demandable /	Not Yet Due and
		Revenue	Reductions, Realignment)	Revenue	Marriena	1 aa	Cont SA	Dac 24		March 31	June 30	Sept. 30	Dec. 31			Accounts Payable	Demandable
			rtoung.imenty		March 31	June 30	Sept. 30	Dec. 31		march 31	June 30	Sept. 30	Dec. 31			•	
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=(5-10)	17	18
Maintenance & Other Operating Expenses														<u> </u>		-	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00		ĺ		414,683.14	107,336.55	100,199.21		622,218,90	102,683.14	417,071.55	88,084.21	İ	607,818.90		14,400.00	
Traveling Expenses - Foreign	50201020 00					178,109.79	23,188.71		201,298.50		178,109.79	23,188.71		201,298.50	ļ	-	
Training and Scholarship Expenses					,,,,,,,,,	474 000 70	AT1 TEA 10			400 000 45	457 470 00	285,513.40		549,648.91		700,50	
Training Expenses	50202010 00		ļ		106,963,45	171,632.56	271,753.40		550,349,41	106,983.45	157,172.08 103,365.00	141,204.51		391,236.11		(14,221.60)	1
Scholarship Grants/Expenses	50202020 00			İ	132,445.00	103,365.00	141,204,51		377,014.51	146,666.60	103,303.00	141,204,01	i	001,200,11		(14,22,100)	
Supplies and Materials Expenses	50203010 00				609,759.35	276,604.98	210,817.65		1,097,181.98	585,250.35	269,533.98	254,427.65		1,109,211.98	1	(12,030.00)	ļ
Office Supplies Expenses	50203010 00				30,000.00	2/0,004.80	210,017.00		30,000.00	000,200.00	30,000.00	207,727.00		30,000.00		(,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Accountable Forms Expenses	50203020 00		1	1	30,000.00		_		50,000.00		30,000.00		1	-	1		1
Non-Accountable Forms Expenses	50203040 00		1	1	_] []		1		1	_		-	
Animal/Zoological Supplies Expenses	50203050 00		1	1	[]				[ĺ		İ		ŀ		
Food Supplies Expenses	50203060 00			l		_	_						j		ļ		1
Welfare Goods Expenses	50203070 00		1	l]					1		ļ		_			1
Drugs and Medicines Expenses	50203080 00		1			_	_				l		l			-	
Medical, Dental and Laboratory Supplies Expenses	50203090 00		1		98,522.51	83,255,04	54,261.88		236,039.41	91,298.79	76,204.24	58,201,09		225,704.12		10,335.29	İ
Fuel, Oll and Lubricants Expenses Agricultural and Marine Supplies Expenses	50203100 00				985,34	7,000.00	0 1,20 1.00		7,985.34	985.34	7,000.00	1		7,985.34			ł
Textbooks and Instructional Materials Expenses	0020010000				-	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1	-	
Textbooks and Instructional Materials Expenses	50203110 00		}		244,704.00	_			244,704.00	244,704.00			i	244,704.00		-	1
Chalk Allowance					•	_					ļ.			-		-	1
Military, Police and Traffic Supplies Expenses	50203120 00					-					l		ļ	-	1	-	1
Chemical and Filtering Supplies Expenses	50203130 00		1		_			ĺ								j -	1
Other Supplies and Materials Expenses	50203990 00		1		377,611.15	1,228,104.15	1,410,186.75		3,015,902.05	327,767.15	695,560.32	1,745,875.50		2,769,202,97		248,699,08	
Utility Expenses										}			İ	-	ļ	-	
Water Expenses	50204010 00				117,552.81	58,624.60	34,870.90		209,048,31	117,552.81	56,624.60	34,870.90]	209,048.31		-	
Electricity Expenses	50204020 00		ŀ		778,706.83	462,394.25	520,074,31		1,761,175.39	778,706.83	462,394.25	520,074.31		1,761,175.39			
Communication Expenses	1	l										1				-	•
Postage and Ocurier Services	50205010 00		ŀ		249,48	400.00	-		649.48	249.48	400.00	}		649.48	1	-	
Telephone Expenses	50205020 00			l	22,896,30	2,800.00	1,970.00		27,666.30	22,896.30	1,900.00	2,870.00	5	27,666,30		-	
Internet Expenses	50205030 00		1		71,680.00	107,520.00	107,520.00		286,720.00	1	107,520.00	107,520.00	1	286,720.00	1		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		1		2,660.00	1,140.00	1,520.00		5,320.00	3	1,140.00	1,140.00	1	4,940.00	1	380,00	1
Membership Dues and Contributions to Org,	50299080 00		1		84,500,00	1,500,00	516,842.00		602,842.00	1	42,500.00	518,342.00		602,842.00	1	•	
Advertising Expenses	50299010 00			İ	9,500.00	14,500.00	4,500.00	ł	28,500,00	1		14,500.00]	28,500.00			
Printing and Publication Expenses	50299020 00		1	1	-	98,089.00	437,000.00		535,089.00	I.	97,839.00	437,250.00		535,089,00	1	1	1
Rent/Lease Expenses	50299050 00		1		29,862,27	5,090.00			34,952.27	29,862.27		400 000		34,952,27	1	-	1
Representation Expenses	50299030 00			1	61,579.30	71,654.50	123,088.53		256,322.33	61,579.30	56,404.50	138,338.53		256,322.33	1	-	
Transportation & Delivery Expenses	50299040 00					110.00	1,975.00		2,085.00	44.000.00	40 400 00	2,085.00		2,085,00 24,099,00	5	· .	
Subscription Expenses	50299070 00				11,936.00	12,163.00			24,099.00	11,936.00	12,163.00	1		24,099.00	1	1	
Professional Expenses	50044040 00		ļ		1		1,443.00	1	1,443,00			1,443.00	1	1,443,00	1	_	
Legal Services	50211010 00 50211020 00	ļ	ļ		0.000.00	0.050.00	1,443.00 3,520.00	1	15,630.00	9,260.00	2,850.00			15,830,00	1		1
Auditing Services	50211020 00		1		9,260.00	2,850.00	0,020.00		15,030.00	8,200.00	2,000.00	0,020,00	1	10,000,00	1	1 .	
Consultancy Services	50211030 00		1		1		<u>.</u>	1	1	1		1	1	1	1	-	
Environment/Sanitary Services	50212010 00		ł		140,303.56	113,937.97	131,877.24		386,118.77	140,303.56	113,937.97	131,877,24		386,118,77	-1	-	
Other General Services	50212020 00	1			40,330.21	29,979.30	59,785.39		130,094.90	40,330.21	1	i i	l .	130,094,90	1		
Janitorial Services	50212020 00	l		1	835,079.85	433,728.01	1,059,194.70		2,328,002.56	835,079.85		1	B .	2,328,002.58		-	
Other Professional Services	50212030 00	1		1	548,821.00	556,882.00	573,936.00		1,677,639.00	548,821.00	1	573,936.00		1,677,639.00	1	.	
Security Services Repairs & Maintenace (Specify Object)	552.2000			1	5-0,02,100	330,002.00	3,0,000.00	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1]		1	-	1	-	
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	T		Approved Budget				Budget Utilization				···	Disbursements			1	BALANCES	
							[(40,45) =	
	i	l	Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1 1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Particulars Particulars	UACS CODE	Approved Budgeted	(Additions,	Adjusted Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized Budget	Due and	Not Yet Due and
		Revenue	Reductions,	Revenue			1									Demandable i Accounts Payable	Demandable
			Realignment)		March 31	June 30	Sept. 30	Dec. 31	Į l	March 31	June 30	Sept. 30	Dec. 31		1		
4	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=(5-10)	17	18
Repairs & Maintenace (RM) - Land Improvements	50213020 00			- 1- (7-3		-	-		_					*		-	
RM - Land Improvements														-		-	
RM - Buildings	50213040 00		1	!							1			-	İ	-	
RM - Office Buildings	50213040 01				54,949.00	5,830.00			60,779.00	54,949.00	5,830.00			60,779.00	ì	-	ŀ
RM - School Buildings	50213040 02				1,358,321.60	· -	127,622.28		1,485,943.88	1,299,783.59	66,861.01	119,299.28		1,485,943.88			l
RM - Other Structures	50213040 99	İ			1,090,259.38	128,602.85	12,472.00	İ	1,231,334.23	857,706.29	360,155.94	13,472.00		1,231,334.23		-	i
RM-Water Supply System	50213030 04	1			7,731.00				7,731.00	7,731.00				7,731.00	1	-	
RM - Leasehold Improvements	50213090 00										l			-	ļ		
RM - Leasehold Improvements, Land						-								-			1
RM - Leasehold Improvements, Buildings		1			-	_					Ì			-	1	-	ł
RM - Office Equipments, Furnitures and Fixtures		1	Į.	1	_	_	-		-		1			-			
RM - Office Equipment	50213050 02	•			4,001.41	28,286.00	2,445,00		34,732.41	4,001.41	21,010.00	9,721.00		34,732.41	İ	-	
RM - Furnitures and Fixtures	50213070 00	1			,		660.00	ŀ	660.00	,		660,00		660,00	1	-	1
RM - ICT Equipment	50213050 03				- 1	_	-		_					-		-	ļ
RM - Machinery and Equipment		Ì		1				1	1 - 1				İ			-	
RM - Machinery and Equipment	50213050 01		ļ		_]						j -		-	
3	50213050 07					_		ļ			ļ						ł
RM - Communication Equipment RM - Agricultural & Forestry Equipment	50213050 04		1		l .	5,090.00	880,00	}	5,970.00		5,090.00	880.00		5,970.00		-	1
RM - Construction and Heavy Equipment	50213050 08	l	ì						-		,	}		-		-	1
RM - Medical Equipment	50213050 11	l	İ			<u> </u>			_			ł		-	1	-	
•	50213050 13	İ				·							1	-	ļ	-	i
RM - Sports Equipment RM - Technical and Scientific Equipment	50213050 14	1	ł		l .	_						l		-	1	-	1
RM - Other Machinery and Equipment	50213050 99]			1,257.90	19,600.00	7,096.80		27,954.70	1,257.90	19,600.00	7,096.80		27,954.70	1	-	
RM - Transportation Equipment	50213060 00	1								· ·		ļ		-		-	1
RM - Motor Vehicles	50213060 01	l	j		62,196.95	38,137,76	22,762.00	ļ	123,096.71	62,196.95	38,137.76	22,762.00		123,098.71	1	-	
RM - Other Transportation Equipment	50213060 99		1		-	-						•		-	İ	-	
1781 - Ontol Hensportmon Edgibilion	1		j .						-					1		-	
Confidential Intelligence, Extraordinary and Miscellaneou	I Is Expenses	1	•	l] _		l			ł			-	į	-	
Confidential Expenses	50209010 00	ļ		1] _	_	1 -		-				-	1 -	1	-	
Intelligence Expenses	50210020 00					-		1	_		ļ	ļ	1	-		-	
illiplifetine cyhonopa				1	i .			ļ		ĺ	ļ					-	
Extraordinary & Miscellaneous Expenses	50210030 00		1		4,000.00	43,860.00	_	ļ	47,860.00	4,000.00	43,860.00	ł		47,860.00) 	-	
Taxes, Insurance Premiums and Other Fees			1		-		1 -					i		-		-	
Taxes, Duties and Licenses	50215010 00			}		950,00		1	950,00	1	950,00	1	ļ	950.00)	-	
Fidelity Bond Premiums	50215020 00	1	1	ļ	i .	_		1						-		-	
Insurance Expenses	50215030 00		1				_	ļ	_		-			-		-	
Donations	50299080 00		1]	9,900.00	4,000.00	8,000.00		21,900.00	9,900.00	4,000.00		l	13,900.00)	8,000.00)
Labor and Wages	50216010 00			}	184,013.23	130,637.64			415,170.15	164,013,23	130,637,64	120,519.28	l	415,170.18	5	-	
Other Maintenace and Operating Expenses	50299990 00				705,395.60	500,164.24			1,758,775.15	636,837.10	517,905.74	601,419.31	ļ	1,756,182.18	5	613.00)
and imministration and about and and and							<u> </u>										
Financial Expenses								1									
Management Supervision/Trusteeship Fees			1		-	· ·	1 .	1	1	1	1	1		1 .	1		
Bank Charges	1	İ	1	1	-	-	1 .	1		1	1	1		1	1	1	1
Commitments Fees			1	1	-	-	-				1	1		1			İ
Other Financial Charges			1	ĺ	-	-	-		-	1	1	1	1	1	1	1	
Interest Expenses			1		-	-			-	!	1			1 -	1		1
Interest Paid to Non Residents			1	İ	1 -	-			-		1	1		-			
Interest Paid to Residents other than General Governmen	t	1	ļ		-	-	-		-					1			1
Interest Paid to other General Government Units		L		1	<u> </u>	-	<u> </u>	<u></u>		<u> </u>	1	1	<u> </u>		<u>.J</u>		

	1		Approved Budget		<u> </u>	E	Sudget Utilization					Disbursements	1	BALANCES			
																Unpaid 00 (10-15) =	(17+18)
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Due and Demandable /	Not Yet Due and
		Revenue	Realignment)	Revenue	March 31	June 30	Sept, 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Accounts Payable	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=(5-10)	17	18
Capital Outlays																	
Property, Plant and Equipment Outlay	1																
Land and Land Improvements	1							j	1 1					-		l	
Land	10601010 00			ł				ļ]	1
Land Improvements, Acquaculture Structures	10602010 00		1] .	-		į	- 1							-	ļ
Land Improvements, Reforestation Projects	10602020 00				_			}	1 . 1							-	1
Other Land Improvements	10602990 00	ł	İ	ļ		_								-	1		i
Buildings			1			_		1									1
Office Buildings	10604010 00		1	l]	_								_	1		1
•	10604020 00					_					1						•
School Buildings	10804990 00] -	680,262,02			680,262.02		680,262.02			680,262.02	l	_	i
Other Structures	10604030 00		l		•	000,202.02	-	ĺ	000,202.02		000,202.02				l		ł
Hospitals and Health Centers	10604030 00		1	•	_	-	-	ł	_		1				ł		·
Markets	10004040 00		1	ł	i -	•	•									_	
Office Equipment, Furniture and Fixtures	40000000000				400 400 05	400.047.00	-	1	574 040 OF	400 400 DE	40574500	62,330.00		571,213.95	ł	_	1
Office Equipment	10605020 00			1	403,168.95	168,045.00	0 515.00		571,213.95	403,168.95	105,715.00	99,990.00		385,434.00	1	8,545.00	, I
Furniture and Fixtures	10607010 00				212,394.00	173,040.00	8,545.00		393,979.00	212,394.00	73,050.00	1		416,924.00	1	0,040.00	1
Information and Communication Technology Equipment	į.				176,521.00	232,403.00	8,000.00		416,924.00	176,521.00	145,503.00	94,900.00	İ	410,924,00		•	
Machinery and Equipment Outlay	1			1	-	-	•		- 1					•		-	1
Machinery	10805010 00				-	-	-					ĺ			1	1	
Comunication Equipment	10805070 00]		İ	133,000.00	•	-		133,000.00	133,000.00				133,000.00	1		
Construction and Heavy Equipment	10605080 00	1			-	-	-	l	- 1							1 -	1
Medical Equipment	10605110 00	1			-	19,300.00	-	İ	19,300.00			19,300.00		19,300.00		1 -	ł
Sports Equipment	10605130 00				1 -	*			-				!	-	1	1 -	ł
Printing Equipment	10605120 00	1			-	21,000.00	•	l	21,000.00			21,000.00		21,000.00	İ	-	
Technical and Scientific Equipment	10605140 00	•			-	-	-	i	-		ļ			-	1	-	
Agiruitural and Forestry Equipment	10605040 00			İ	-	- :	448,000.00		448,000.00			448,000.00		448,000.00		-	
Other Machinery and Equipment	10605990 00			İ	225,470.00	110,970.00	208,500.00		544,940.00	225,470,00	24,970.00	208,500.00		458,940.00		86,000.00	١ ا
Transportation Equipment									-					-			
	10000010 00	ĺ	I				3 545 000 00		4 545 000 00		1	1,515,000.00	1	1,515,000.00	.1	1 -	
Motor Vehicles	10808010 00	l				-	1,515,000,00		1,515,000.00		1	1,919,000,00		1,010,000,00	1	1	1
Other Transportation Equipment	10606990 00				-	•	-		-					-			
Special Purpose Fund									404504505	4 namedo co				4 045 945 99			
Other Payables		<u> </u>			1,045,315.38	<u>.</u>	-		1,045,315.38	1,045,315.38				1,045,315.38		-	
					44.000.046.55	0.500.000.77	0.007.740.55		00 999 447 97	44 470 500 00	8,295,345.17	10,043,141.53		29,516,995.00		349,421.27	,
GRAND TOTAL	-	<u> </u>			11,990,013.02	8,568,886.70	9,307,516.55	•	29,866,416.27	11,178,508.30	6,230,340.17	10,043,141,53	 	20,010,880.00		040,421.21	
Certifled Correct:	Certified Corre	ct:				Recommending Ap	proval:			·	*	Approved By:	^				
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DANTE A-REVAMONTE, CPA		R. GERONIMO), CPA			JEREMIAS CC. Vice President for A						SUC Presider	.ceryivio, Fil. D.	•			
Budget Officer III	Accountant III		,			vice President for A	amınıstrative & Fif	ianciai Services				GOO FIGSIGE	күп	· · · · · · · · · · · · · · · · · · ·			