SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of September 30, 2014

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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			whitehitennis				Allotmen				u	iir 144i CUIIŽKI	erest##			cui	rent Year Disburs	******			Balance		
Particulars			Appropriations		b .		1			Current Year Obligations								- Onbain On	nigations.				
Particulars t	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment 8 (Withdrawal, Realign- ment)	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 Appropria-tions	Unobligated Allotment	Due and Deman	Not Yet I and Dem dable
1	2	3	4	5=(3+4)	8	7	8	9	90-E3+()()-\$10]	11	12	13	14	19451412413446	16	17	18	19	३०-(तस्तास्ता स्त	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET																							
Personnel Services																						 	
Salarios and Wages	1					l '		1 1												ì			. 1
Salaries and Wages - Regular	50101010 00	75,077,000.00		75,077,000.00	75,077,000.00				75,077,000.00	18,810,183.73	19,461,019.63	20,352,916.99		58,624,120.35	13,998,993.92	16,227,433.27	26,322,994.16		56,549,421.35	-	16,452,879.65	2,074,699.00	4
Basic Salary - Civilian	50101010 01																-		-	•	-	-	
Basic Pay - Military/Uniformed Personnel	50101010 02								•					- 1	1		-		-	-	-	1 -	1
Salaries and Wages - Contractual	50101020 00														ļ		-		-	-	-	-	1
Other Compensation Personnel Economic Relief Allowance (PERA)						'																	
PERA - Civilian	i	6,360,000.00		6,360,000.00	6,360,000.00	1			6,360,000.00	1,619,415.58	1,640,296.05	1,627,924.67		4,887,636.30	1,891,856.50	1,434,839.05	1,607,379.21		4,934,074.76	-	1,472,363.70	(48,438.46	9
PERA - Military/Uniformed Personnel																	-			- 1	-	-	
Representation Allowance	ļ	240,000.00		240,000.00	240,000.00	1	Į.		240,000.00	213,875.00	26,125.00	1		240,000.00	213,875.00	26,125.00		1	240,000.00	-	•		ı
Transportation Allowance		240,000.00		240,000.00	240,000.00	l			240,000.00	206,000.00	34,000.00			240,060.00	206,000.00	34,000.00		1	240,000.00	- 1	•		
RATA of Sectoral/Alternate Sectoral Representatives			·	1		l				4 007 000 00	•]			4 000 000 40	070 000 45	-	1	-	'	****		1
Clothing/Uniform Allowance		1,325,000.00		1,325,000.00	1,325,000.00	1	1	1	1,325,000.00	1,365,000.00	-	7,000		1,365,000.00	1,092,000.00	273,000.00	7,000.55		1,365,000.00	-	(40,000.00)		1
Subsistence, Laundry and Quarters Allowance		-				l	1			6,047.50	8,902.00	7,909.50		22,859.00	6,047.50	8,902.00	7,909.50		22,859.00	-	(22,859.00)	4000	.1
Productivity Incentive Allowance		530,000.00		530,000.00	530,000.00			1 1	530,000.00	545,986,90	•	•		545,986,90	544,986.90		-		544,986.90	- 1	(15,988.90)	1,000.00	1
Other Bonuses and Allowances				-		ļ		1									-			,		l	_
Honoraria	1	557,000.00		557,000.00	557,000.00	1	l		557,000.00	209,303.82	120,134.57	199,196.07		528,634.46	127,903.82	120,134.57	-	1	248,038,39	-	28,365.54	280,596,07	4
Hazard Pay		-		•		1				•	-	- 1		-	- 1	-	-	1	-	-	•		1
Longevity Pay		-		-	-		l		- 1	İ		•		-			-		-		•	-	
Overtime and Night Pay	1	-		•		l		1		-		-			-		-						. 1
Cash Gift		1,325,000.00		1,325,000.00	1,325,000,00	l			1,325,000.00	-	685,000.00	-		685,000.00		668,486,50	-		668,486,50	-	640,000.00	16,513.50	
Year end Bonus		6,256,000.00		6,256,000.00	6,256,000,00	l		1	6,256,000.00		3,171,452.50	-		3,171,452.50		2,713,103.50	-	i .	2,713,103.50	-	3,084,547.50	458,349.00	
Step Increment	1	188,000.00		188,000.00	188,000.00				188,000,00	158,00	154,55	-		312.55	158.00	00.000.00	-	1	158.00		187,687.45	154.55	'
Magna Carta for Public Health Workers		50,000.00		50,000.00	50,000.00				50,000.00	20,465.50	30,698.25	27,085.75		78,249.50	20,465.50	30,698.25	27,085.75		78,249,50	٠ ا	(28,249.50)	-	
Personnel Benefit Contributions		-			,				•	•	-	-						1 1	-	- 1	•		
Life and Retirement Insurance Contributions		-			-	ł			-	20 500 00	44 440 00			0.500000	FF 000 00	F7 000 00	n4 000 00		194,400,00	-	70.400.00	51,500.00	.
Pag-iblg Contributions		318,000.00		318,000.00		'			318,000.00	82,500.00	81,400.00	82,000.00	·	245,900.00	55,000.00	57,800.00	81,600,00		552,462,50	-	72,100.00		
Philhealth Contributions		738,000.00		738,000.00	1 ' '				738,000.00	208,462.50	205,387.50	208,212.50		620,062.50	139,200.00	207,412.50 81,961.52	205,850.00		218,246.08	· 1	117,937.50 70,845.38	67,600.00	
ECC Contributions		316,000.00		316,000.00	316,000.00				316,000.00	82,152.38	81,071.18	81,931.06		245,154.62	54,798.54	61,961.02	81,486.02		215,240.00	-	70,045.38	26,908.54	1
Other Personnel Benefits	1	-		1	-	l				-	-	•		-				1	•	- 1	-		1
Terminal Leave Benefits	- 1				,	1			•	•	405 400 55	201 540 00		400.050.47		165,433.55	204 540 00	[400 050 47	†	(400 050 470		
Other Personnel Benefits		•			-				-	•	165,433.55	321,519.92		486,953.47		100,433.00	321,519,92		486,953.47	1	(486,953.47)	1 -	ł
Realignment of savings from MOOE to PS for the grant of			;	-]				•			1		-					•	ļ	-	1	1
CNA Incentive for FY 2014						l			•		,	l		1 '						•	-		1
Maintenance & Other Operating Expenses	50201000 00					 -		ļ														 	+
Traveling Expenses	50201010 00	4 650 000 00		4 550 000 00	4 550 000 00				4 550 000 00	94 740 DR	75,000,00	100 880 70		257,499.76	88 220 44	74 029 00	65 125 00		224,377.14		1 202 500 24	33,122.62	,
Traveling Expenses - Local	5020101000	1,550,000.00		1,550,000.00	1,550,000,00				1,550,000.00	81,749.06	75,080.00	100,660.70		201,489.10	88,230.14	71,022.00	65,125,00	1	224,011,14		1,292,500.24	33,122.02	1
Traveling Expenses - Foreign	2020102000	_		l .	1	l			'	_	•	- 1		[]			•	1	[]	<u> </u>	•	1	1
Training and Scholarship Expenses		995,000,00		995,000,00	995,000.00				995,000.00	117,657.34	123,017.27	71,059.50		311,734.11	49,803.00	14,092.95	35,183.50]	99,079.45	[683,265.89	212,654.66	,
Treining Expenses Scholarship Grants/Expenses	1	13,574,000.00		13,574,000.00		1	ŀ		13,574,000.00	111,001,34	1,320,000.00	12,254,000.00		13,574,000.00	70,000,00	14,002,00	12,250,495.15	1	12,250,495.15	-		1,323,504.85	
Supplies and Materials Expenses	1	10,019,000,00		10,074,000.00	10,000,00	l			10,014,000.00	-	,,020,000.00	12/20-1/000:00		10,074,000,00			12/120/100/10		" I TOOLOOTIO		· -	1,520,007.00	1
Office Supplies Expenses	1	2,929,000.00		2,929,000.00	2,929,000.00		ł		2,929,000.00	167,953.25	454,583.62	297,444.40		919,981.27	121,884.25	477,164.24	1,478.85		600,527,34	_	2,009,018.73	319,453,93	ا،
Accountable Forms Expenses		2,020,000,00		2,020,000.00	2,020,000.00	I			2,020,000,00	, 07,000.20	-104,000,02	37,612.50		37,612.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11111011111	1,41.0.00]	230/021/04		(37,612.50)	37,612.50	
Non-Accountable Forms Expenses		[]		1 .			1					0. 10 12.00		0,512.00			_ [, ,		(21/012.00)		1
Animal/Zoological Supplies Expenses		_ [1 .			1					. 1					_ []	_			Ι.	1
Food Supplies Expenses	- 1	_ [1	1		1	1			_		. 1		_			_	j !					1
Welfare Goods Expenses	1						1			_	_	. 1		1 .			_ !	j :	_	.			1
Drugs and Medicines Expenses			•	1 .							_	166,385.00		166,385.00			_]		_	(166,385,00)	166,385,00	,
Medical, Dentel and Laboratory Supplies Expenses		421,000.00		421,000.00	421,000,00				421,000.00	15,955,00		,		15,955.00					_		405,045.00	15,955.00	
Fuel, Oil and Lubricants Expenses	1	1,000.00	1		1		1		-121,000.00	240,308.09	235,217.18	208,436,93		683,962.18	221,607,14	246,724.13	198,845.31		687,176,58		(683,962,16)	16,785,60	
Agricultural and Marine Supplies Expenses	ŀ						1	[27,105.35		3,120.00		30,225.35	8,785.35	17,220.80			26,006.15	-	(30,225.35)	4,219,20	
Textbooks and instructional Materials Expenses					Į i	l "	}			_,,,,,,,,,,		.,			"	,		1 1	,		, .,,] .	1
Textbooke and instructional Materials Expenses	- 1	_] .		1		, ,	1,188.00	_			1,188.00	1,188.00		_		1,188.00	- 1	(1,188.00)		ı
Chalk Allowance		_								.,				-	"		-	1 1	-	.			I
Military, Police and Traffic Supplies Expenses				_			1	<u> </u>				.						1	_	_			1
Chemical and Filtering Supplies Expenses	i				.	1			, ,	_		.		.			_		_	. 1	_		

			Appropriations		1		Allotmen	ts		Current Year Obligations						Cur	rent Year Disburse	ements	Balances				
هز			Adjustments	· · · · · · · · · · · · · · · · · · ·		Adjustment	<u> </u>															/15.20\=	
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realign-	Transfer To	Transfer From	Adjusted Total	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	Unre-leased Appropria-tions	Unobligated Allotment	Due and Deman- dable	Not Yet Due and Daman
						ment)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		04-/5 40\	22=(10-15)	23	dable 24
Other Constitution of Market Constitution	2	3	4	5=(3+4)	6	7	8	9	\$2-\$314(5)34(B)	11 156,358.59	12 151,569.50	13 130,855.30	14	инения 438,783.39	18 56,354.59	17 139,792.78	18 7,425.90	19	203,573.27	21=(5-10)	(438,783.39)	235,210.12	
Other Supplies and Meterials Expenses Utility Expenses		-		•	-				'	100,000,00	101,000,000	100,000,00		430,000,00	00,004.00	105,152.10	1,420.50		200,010.21		(400,700.00)	200,210.12	
Water Expenses		1,818,000.00		1,818,000.00	1,818,000.00	l	l		1,818,000.00	203,323.00	285,642.00	287,755.00		776,720.00	203,323.00	285,642,00	287,755.00		776,720.00	-	1,041,280.00		
Electricity Expenses		1,822,000.00		1,822,000.00	1,822,000.00	1	ł	i	1,822,000.00	420,934.39	821,471.78	861,895.03		2,104,301.20	420,934.39	826,500.21	895,297.72		2,142,732,32	-	(282,301.20)	(38,431.12)	d .
Communication Expenses							ł																1
Postage and Oourier Services		-		-	-	1		1		249.48	-	-		249.48	249.48			ł	249.48	-	(249.48)	•	
Telephone Expenses		346,000.00		346,000.00	346,000.00	i		1	346,000.00	27,408.03	43,624.77	42,567,97		113,600.77	18,091.10	43,960,34	40,209.64	!	102,261.08	-	232,399,23	11,339.69	1
Internet Expenses		•		-	-			1	• !	700.00	-				700.00	0.400.40	4 400 00	l	704700	-	(0.000 cg)	1,792.80	1
Cable, Satellite, Telegraph and Radio Expenses		253,000.00		253,000.00	253,000.00	ł	İ		253,000.00	760.00 20,000.00	2,280.00 35,000.00	5,940.66 18,000.00		8,980.66 73,000.00	706.80 20,000.00	2,120.40 35,000.00	4,420.66 12,079.00	l	7,247,86 67,079.00		(8,980.66) 180,000.00	5,921.00	
Membership Dues and Contributions to Org. Advertising Expenses		84,000.00		253,000.00 84,000.00	84,000.00			1	84,000.00	20,000,00	33,000.00	10,000.00		13,000.00	20,000.00	30,000,00	12,010.00	}	07,013.00		84,000.00		1
Printing and Publication Expenses		295,000.00		295,000.00	295,000.00				295,000.00	12,686,50	28,216.50	4,475.00		45,358.00	12,666.50	28,216.50	4,475.00	İ	45,358.00		249,642.00		
Rent Expenses					1			ļ		,	-	-			,		,				-		
Representation Expenses		122,000.00		122,000.00	122,000.00	1		ļ	122,000.00	40,719.30	33,686,90	53,988.65		128,394.85	34,579,30	33,330.34	30,165.65	ŀ	98,075.29	-	(6,394.85)	30,319.56	1
Subscription Expenses		121,000.00		121,000.00	121,000.00	1			121,000.00	25,198.00	24,808.00	154,514.00		204,520.00	23,686.12	35,499.52	12,911.00	1	72,096.64	-	(83,520.00)	132,423.36	1
Professional Expenses					-	1		1		•	-	-		-				ł	-		-	-	
Legal Services		-		-	-					4,000.00	500,00	4,000.00		8,500.00	,	500,00		1	500.00		(8,500.00)	8,000.00	1
Auditing Services		•					1		- 1	1,540.00	6,860.00	7,885.33		16,285.33	1,540.00	6,780.20	7,885.33	1	16,205.53	1	(16,285.33)	79,80	1
Consultancy Services								1		•		•		i -					1		•	-	1
Environment/Senitary Services		· ·			-							•		1 .					1 :			1 :	1
Other General Services Janitorial Services		1 :				1		1]									i		_	-		ļ
Other Professional Services		920,000.00		920,000.00	920,000.00	1		1	920,000.00		23,500.00	11,500.00		35,000.00		23,500.00	11,500.00		35,000.00		885,000.00		
Repairs & Maintenace		1,		,	,	1		1			-,						•		-				
Repairs & Maintenace (RM) - Land improvement	,	1				l		1												-			1
RM - Land Improvements				-		1	1	1		-		-							-	-	-	-	1
RM - Buildings		5,840,000.00		5,840,000.00	5,840,000.00	1	1	1	5,840,000.00	-		-		-				1	-	-	5,840,000.00		1
RM - Office Buildings		-		-				}		-		-							-	-			
RM - School Buildings	1			-	•	1	ł	ŀ	•	6,919.00	7,800.00	-		14,719.00	200400	7,332,00	·		7,332.00 6,294.00	1 :	(14,719.00) (6,294.00)	7,387.00	1
RM - Other Structures			1	-			1			6,294.00	-	-		6,294.00	6,294.00				0,294.00	_	(0,234.00)	1	Į
RM - Leasahold Improvements RM - Leasahold Improvements, Land	1		ļ				1	ŀ		_								1			_	١.	
RM - Leasehold improvements, Buildings					1		1			_		_	}					l		-			
RM - Office Equipments, Furnitures and Fixtures		l			1		į	1						i				ł				1	
RM - Office Equipment			l				1			13,231.41	31,060.00	19,861.00		64,152.41		21,450.00	21,825.00	l	43,275.00		(64,152.41)	20,877.41	. [
RM - Furnitures and Fixtures	l	-	i	-		1	1	l	-	-	- 1	•		-]	-			-	-	-	1
RM - ICT Equipment		-			-		1			-	700.00	-		700.00		700,00			700,00		(700.00)	-	
RM - Machinery and Equipment	1	l	1		:	1	l				[-			1
RM - Machinery and Equipment		-	}	-	•		1	1	•	-	-	•		-				İ	-		:		
RM - Agricultural and Forestry Equipment					-		[•					1		1			1 :	1 :	:		İ
RM - Communication Equipment RM - Construction and Heavy Equipment		1 :	ļ	[i]							_		1
RM - Medical Equipment			!		_		1		_		_							l			-		
RM- Sports Equipment			İ							-		-		-				1					1
RM - Technical and Scientific Equipment			i				1	1		-	- 1	-		-					-		-		1
RM - Other Machinery and Equipment	l	-			-		İ			1,257.90		10,660.00		11,917.90			10,660.00		10,660,00		(11,917.90)	1,257.90	1
RM - Transportation Equipment	1						1													-			
RM - Motor Vehicles		1 .	1		-		1			81,336.00	7,589.06	97,897.12		186,822.18	53,276,20	46,890,14	84,163.06		184,329,40	1 .	(186,822.18)	2,492.78	1
RM - Other Transportation Equipment	l Maragra Por	· ·			-	1	ł	1				•		-	1				1		:	1 :	
Confidential Intelligence, Extraordinary and Miss Confidential Expenses	engneous Exper	1906			1		1	1		_		_ :							1 .	:	:	1 :	
Intelligence Expenses	1	1 :	1	:] .	1						.		1 :				1	.			1 -	
Extraordinary & Miscellaneous Expenses		83,000.00		83,000.00	83,000.00				83,000.00	30,501.00	30,501.00	34,501.00		95,503,00	30,501.00	30,501,00	34,501.00	1	95,503.00		(12,503.00)	-	
Taxes, Insurance Premiums and Other Fees	1	84,000.00		84,000.00		1			84,000.00					1			1				84,000.00		
Taxes, Duties and Licenses					-			1			1,050.00	1,400.00		2,450.00	1	1,050,00	950.00	1	2,000.00		(2,450.00)		
Fidelity Bond Premiums	1	-		-	-	1		1	-	54,750.00	33,750.00	2,250.00		90,750.00	54,750,00		2,250.00	1	57,000,00		(90,750.00)		1
insurance Expenses	1				-			1	-	15,124.51	27,556.44	374,836.53		417,517.48	15,124.51	i	19,310.81]	34,435,32	ı	(417,517.48)	383,082.16	1
Donations					-					•		•							1,400.00	-	44 400 000		1
Labor and Wages		4700.000.00		4 700 000 00	1,732,000.00	}	1	1	4 700 000 00	293,623.01	1,400.00 96,314.05	603,546.18		1,400.00 993,483.24	170,548.16	1,400.00 94,951.25	464,252.48		729,751.89	:	(1,400.00) 738,516.76		.1
Other Maintenace and Operating Expenses Realignment of savings from MOOE to PS for the grant of		1,732,000.00	1	1,732,000.00	1,782,000.00	1			1,732,000.00	283,023.01	90,314,05	003,040.18		993,483.24	110,040,70	94,931,25	404,202.48		129,701.69]	130,010.10	200,101.00	1
CNA Incentive for FY 2014			1	l :		1		1											:	.	:] .	1
Financial Expenses	 	 	 	-		_	 	 	 										 				
Management Supervision/Trusteeship Fees			l	-	-		1	T	-			•		-					-	·		·	T
Bank Charges		-	1				ļ		-		-			-								-	
Commitments Fees		-	1				1		-			-		-		1							1
Other Financial Charges	1	-	1		-							•		-		1				•		-	1
Interest Expenses	1	1	1	ì		1			1					4	1	1		1	1	1 -			1
Interest Peld to Non Residents			1		-			1	1	•	• !			1	ł	1	1	1	-		:	1 :	1
Interest Paid to Residents other than General Governme	nt I		1	•			1			•		•					1	1			٠.	:	1
Interest Paid to other General Government Units	L	<u> </u>	<u> </u>	· ·			1	1	<u> </u>	L	1		L			L		1					

ريم Particulars			Appropriations			Allotmen	its		Current Year Obligations						Cu	rrent Year Disburse	Belances						
	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropria-tions	Allotments Received	Adjustment 6 (Withdrawal, Realign- ment)	Transfer To	Transfer From	Adjusted Total	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	Unre-leased Appropria-tions	Unobligated Allotment	15.20\ = Due and Deman dable	n- Not Yet I
1	2	3	4	5=(3+4)	8	7	8	9	Allotments कन्द्रमहान्त्रम	March 31	June 30	Sept. 30	Dec. 31	15-(11-12+13-14	March 31 16	June 30 17	Sept. 30 18	Dec. 31	284(18417+55+52)	21=(5-10)	22=(10-15)	23	dable 24
Capital Outlays		-		- (0.1)		<u> </u>		1	4.01.0		1 12	13		II-(iii Aibing	- "	- "		18	Alymmana	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay Land and Land Improvements																							
Land Land improvements, Acquaculture Structures	50604040 00	•		•		l			•									<u> </u>	-	-	-		
Land Improvements, Reforestation Projects				_	_	ļ			•			-	<u> </u>	-					-	·	•		
Other Land Improvements		7,590,000.00		7,590,000.00	7,590,000.00			1	7,590,000.00	-	1,667,401.21	5,438,790.66		7 400 404 07			0.417.04						.
Road Networks		7,000,000,00		,,000,000.00	1,030,000,00	1		1 1	1,000,000,00	-	1,007,401.21	5,456,789.00		7,106,191.87		-	3,417,521		3,417,520.64	- 1	483,808.13	3,688,671.23	3
Buildings	50604040 01						l	1	•		İ			-					-		-		1
Office Buildings				-	5,000,000.00		l	j i	F 000 000 00				1	ŀ							·		1
School Buildings	50604040 02	-		•	5,000,000.00	i			5,000,000.00	400 000 00								1	-	(5,000,000.00)	5,000,000.00		1
Other Structures		-		•	•					188,328.00	5,194,253.18	•		5,382,581.18	188,328	203,693	2,668,929		3,060,949,87	-	(5,382,581.18)	2,321,631.31	1
Hospitals and Health Centers	50604040 03	-		•	•									-					-	-	-		1
Markets	50604040 03	•	1	•	-					-	- '	-		-					-	-	-		1
	30004040 04	•		•	-	l	l	1	•	•	-	-		-					-	[-	-	-	1
Office Equipment, Furniture and Fixtures	50604050 02					l	į.	1										1	-			l	1
Office Equipment	30004030 02	•	1	-	-	l	İ	1 1		*	-	-	i i	٠.				1	1 -	-	-		
Furniture and Flotures	F00040F0 00	•		-	-		1	1 1	-	-	-	-	1	-					-	-	-	-	1
Information and Communication Technology Equipment	50604050 03	•		•	•	l	İ	1 1	-		- :	-						1	-	-	-	-	ı
Machinery and Equipment Outlay	50604050 00										į .								i			l	1
Machinery	50604050 01	-		-	-			1 -	-	•	-	-	1	-				i	-	-		-	1
Comunication Equipment		•		-				1 1		-	-	-		-				ļ	-	-	-		
Construction and Heavy Equipment		-		-	-	1		1 1	- 1	-	-		1					l	-		-	-	
Medical Equipment		-		-	-				- 1		-	-	1	-					-			-	1
Sports Equipment	1	-		-	-			1 1			-			-							-		1
Technical and Scientific Equipment		-		-	-			1 1	-	-				_				ł	-				1
Other Machinery and Equipment		-			-					-	-	-	l i			i.		1					1
Transportation Equipment				-								·						l	i		_		1
Motor Vehicles			1		-					-	-	-	ł l					l		_	_		
Other Transportation Equipment		-			-				•	-	-	•		-					-	-	-		
AUTOMATIC APPROPRIATIONS																							
Retirement and Life insurance Premium		<u> </u>						1															
Life and Retirement Insurance Contributions Customs Duties and Taxes		9,009,000.00		9,009,000.00	9,009,000.00				9,009,000.00	2,294,150.28	2,305,640.88	2,390,568.00		6,990,359.16	1,530,636.98	2,285,072.44	2,390,783.52		6,206,492.92		2,018,640.84	783,866.24	4
SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	_		İ																			ļ	1
Funding Requirement for the Govt Share of 36 Newly-Filled Po-	sitions	ŀ		-				1 1	-	İ				-				l			-		1
RATA & Honoraria for Teaching Overload	İ			-	İ				•	ĺ	350,886.38	362,000.00		712,886.38		350,886.38	362,000.00	l	712,886.38		(712,886.38)		1
FY 2014 Productivity Enhancement Incentive (PEI)		j		-			İ]	-	-	-	-		-	- !		-	ł	-	-	-		1
Performance Based Bonus	1		2,881,000.00	2,881,000.00				2,881,000.00	2,881,600.00		l i	2,881,000.00		2,881,000.00			2,881,000.00		2,881,000,00	-	-		1
Pension and Gratuity Fund		1	İ						l									l				1	1
Terminal Leave Benefits Monetization of Leave Credits			1,227,469.54	1,227,469.54				1,227,469.54	1,227,469.54 -		950,521.22	875,535.02		1,826,056.24		909,312.70	875,535.02	:	1,784,847.72	- '	(598,586.70)	41,208.52	2
GRAND TOTAL		143,108,000.00	4,108,469.54	147,216,469.54	148,108,000.00			4,108,469.54	152,216,469,54	27,920,139.40	40,082,565.70	50,721,637.94	-	118,724,343.04	21,684,373.67	28,289,635.30	55,754,757.40		105,728,766,37	(5,000,000.00)	33,492,126.50	12,995,576.67	7
Certified Correct:		Certified Correct:						Recommending A	pproval:										Approved By:				
→		Theron	m et					1	Note.				2										
/ N		4.0000000000000000000000000000000000000	7.00						_										m L	en			
DANTE A. REVAMONTE, CPA Budget Officer		JOSEFINA R. GERO	NIMO, CPA					JEREMIAS DO, RO	DORIGUEZ, Ph. D.										MAX P. GUILLERS SUC President III	IO, Ph. D.			