


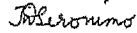


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

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) :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	On-Budget Balances (16+17) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular	50101010 00																
Basic Salary - Civilian	50101010 01				1,090,874.71	749,337.87	-		1,840,212.58	1,090,874.71	749,337.87			1,840,212.58		-	
Basic Pay - Military/Uniformed Personnel	50101010 02				-	-	-		-					-		-	
Salaries and Wages - Contractual	50101020 00				-	-	-		-					-		-	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50102010 00				-	-	-		-					-		-	
PERA - Military/Uniformed Personnel														-		-	
Representation Allowance	50102020 00				25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		-	
Transportation Allowance	50102030 00				23,375.00	25,500.00	25,500.00		74,375.00	23,375.00	25,500.00	25,500.00		74,375.00		-	
RATA of Sectoral/Alternate Sectoral Representatives																	
Clothing/Uniform Allowance	50102040 00				-	-	-		-					-		-	
Subsistence, Laundry and Quarters Allowance																	
Productivity Incentive Allowance	50102080 00				-	-	-		-					-		-	
Other Bonuses and Allowances	50102090 00				-	-	-		-					-		-	
Honoraria	50102100 00				283,000.00	1,045,737.68	424,069.72		1,752,807.40	283,000.00	1,045,737.68	424,069.72		1,752,807.40		-	
Hazard Pay	50102110 00				-	-	-		-					-		-	
Longevity Pay	50102120 00				-	-	-		-					-		-	
Overtime & Night Pay	50102130 00				-	16,886.00	-		16,886.00		16,886.00			16,886.00		-	
Cash Gift	50102150 00				-	-	-		-					-		-	
Year end Bonus	50102140 00				-	181,740.50	-		181,740.50		181,740.50			181,740.50		-	
Step Increment					-	-	-		-					-		-	
Magna Carta for Public Health Workers					-	-	-		-					-		-	
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions	50103010 00				130,776.36	87,235.44	-		218,011.80	130,776.36	87,235.44			218,011.80		-	
Pag-Ibig Contributions	50103020 00				-	-	-		-					-		-	
Philhealth Contributions	50103040 00				-	-	-		-					-		-	
ECC Contributions	50103040 00				-	-	-		-					-		-	
Other Personnel Benefits																	
Terminal Leave Benefits	50104030 00				-	-	-		-					-		-	
Other Personal Benefits	50104030 00				-	-	-		-					-		-	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Onward Commitments (10+15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31	10=(6+7+8+9)	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+13+14)		Due and Demandable / Accounts Payable	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=(5-10)	17	18
Maintenance & Other Operating Expenses														-		-	
Traveling Expenses	50201000 00													-			
Traveling Expenses - Local	50201010 00				414,683.14	107,336.55	100,199.21		622,218.90	102,683.14	417,071.55	88,084.21		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		-	
Training and Scholarship Expenses									-					-			
Training Expenses	50202010 00				106,963.45	171,632.58	271,753.40		550,349.41	106,963.45	157,172.08	285,513.40		549,648.91		700.50	
Scholarship Grants/Expenses	50202020 00				132,445.00	103,365.00	141,204.51		377,014.51	148,666.80	103,365.00	141,204.51		391,236.11		(14,221.60)	
Supplies and Materials Expenses									-					-			
Office Supplies Expenses	50203010 00				609,759.35	276,604.98	210,817.85		1,097,181.98	585,250.35	269,533.98	254,427.65		1,109,211.98		(12,030.00)	
Accountable Forms Expenses	50203020 00				30,000.00	-	-		30,000.00		30,000.00			30,000.00		-	
Non-Accountable Forms Expenses	50203030 00				-	-	-		-					-		-	
Animal/Zoological Supplies Expenses	50203040 00				-	-	-		-					-		-	
Food Supplies Expenses	50203050 00				-	-	-		-					-		-	
Welfare Goods Expenses	50203060 00				-	-	-		-					-		-	
Drugs and Medicines Expenses	50203070 00				-	-	-		-					-		-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00				-	-	-		-					-		-	
Fuel, Oil and Lubricants Expenses	50203090 00				98,522.51	83,255.04	54,261.86		236,039.41	91,298.79	76,204.24	58,201.09		225,704.12		10,335.29	
Agricultural and Marine Supplies Expenses	50203100 00				985.34	7,000.00	-		7,985.34	985.34	7,000.00			7,985.34		-	
Textbooks and Instructional Materials Expenses					-	-	-		-					-		-	
Textbooks and Instructional Materials Expenses	50203110 00				244,704.00	-	-		244,704.00	244,704.00				244,704.00		-	
Chalk Allowance					-	-	-		-					-		-	
Military, Police and Traffic Supplies Expenses	50203120 00				-	-	-		-					-		-	
Chemical and Filtering Supplies Expenses	50203130 00				-	-	-		-					-		-	
Other Supplies and Materials Expenses	50203990 00				377,811.15	1,228,104.15	1,410,166.75		3,015,902.05	327,787.15	695,560.32	1,745,875.50		2,769,202.97		248,699.08	
Utility Expenses					-	-	-		-					-		-	
Water Expenses	50204010 00				117,552.81	58,624.60	34,870.90		209,048.31	117,552.81	58,624.60	34,870.90		209,048.31		-	
Electricity Expenses	50204020 00				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					-	-	-		-					-		-	
Postage and Courier Services	50205010 00				249.48	400.00	-		649.48	249.48	400.00			649.48		-	
Telephone Expenses	50205020 00				22,896.30	2,800.00	1,970.00		27,666.30	22,896.30	1,900.00	2,870.00		27,666.30		-	
Internet Expenses	50205030 00				71,880.00	107,520.00	107,520.00		286,720.00	71,880.00	107,520.00	107,520.00		286,720.00		-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				2,680.00	1,140.00	1,620.00		5,320.00	2,680.00	1,140.00	1,140.00		4,940.00		380.00	
Membership Dues and Contributions to Org.	50299080 00				84,500.00	1,500.00	516,842.00		602,842.00	42,500.00	42,500.00	518,342.00		602,842.00		-	
Advertising Expenses	50299010 00				9,500.00	14,500.00	4,500.00		28,500.00	9,500.00	4,500.00	14,500.00		28,500.00		-	
Printing and Publication Expenses	50299020 00				-	98,089.00	437,000.00		535,089.00		97,839.00	437,250.00		535,089.00		-	
Rent/Lease Expenses	50299050 00				29,862.27	5,090.00	-		34,952.27	29,862.27	5,090.00			34,952.27		-	
Representation Expenses	50299030 00				61,579.30	71,654.50	123,088.53		256,322.33	61,579.30	56,404.50	138,338.53		256,322.33		-	
Transportation & Delivery Expenses	50299040 00				-	110.00	1,975.00		2,085.00			2,085.00		2,085.00		-	
Subscription Expenses	50299070 00				11,938.00	12,163.00	-		24,099.00	11,938.00	12,163.00			24,099.00		-	
Professional Expenses					-	-	-		-					-		-	
Legal Services	50211010 00				-	-	1,443.00		1,443.00			1,443.00		1,443.00		-	
Auditing Services	50211020 00				9,260.00	2,850.00	3,520.00		15,630.00	9,260.00	2,850.00	3,520.00		15,630.00		-	
Consultancy Services	50211030 00				-	-	-		-					-		-	
Environment/Sanitary Services	50212010 00				-	-	-		-					-		-	
Other General Services	50212990 00				140,303.56	113,937.97	131,877.24		366,118.77	140,303.56	113,937.97	131,877.24		366,118.77		-	
Janitorial Services	50212020 00				40,330.21	29,979.30	59,785.39		130,094.90	40,330.21	29,979.30	59,785.39		130,094.90		-	
Other Professional Services	50211990 00				835,079.85	433,728.01	1,059,194.70		2,328,002.56	835,079.85	433,728.01	1,059,194.70		2,328,002.56		-	
Security Services	50212030 00				546,821.00	556,882.00	573,936.00		1,677,639.00	546,821.00	556,882.00	573,936.00		1,677,639.00		-	
Repairs & Maintenance (Specify Object)					-	-	-		-					-		-	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Compare Utilizations (10-15) = (17-18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
Repairs & Maintenance (RM) - Land Improvements	50213020 00				-	-	-		-					-		-	
RM - Land Improvements																	
RM - Buildings	50213040 00				-	-	-		-					-		-	
RM - Office Buildings	50213040 01				54,949.00	5,830.00	-		60,779.00	54,949.00	5,830.00			60,779.00		-	
RM - School Buildings	50213040 02				1,359,321.60	-	127,622.28		1,485,943.88	1,299,783.59	66,861.01	119,299.28		1,485,943.88		-	
RM - Other Structures	50213040 99				1,090,259.38	128,802.85	12,472.00		1,231,334.23	857,708.29	380,155.94	13,472.00		1,231,334.23		-	
RM-Water Supply System	50213030 04				7,731.00	-	-		7,731.00	7,731.00				7,731.00		-	
RM - Leasehold Improvements	50213090 00				-	-	-		-					-		-	
RM - Leasehold Improvements, Land					-	-	-		-					-		-	
RM - Leasehold Improvements, Buildings					-	-	-		-					-		-	
RM - Office Equipments, Furnitures and Fixtures					-	-	-		-					-		-	
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		-	
RM - Furnitures and Fixtures	50213070 00				-	-	660.00		660.00			660.00		660.00		-	
RM - ICT Equipment	50213050 03				-	-	-		-					-		-	
RM - Machinery and Equipment					-	-	-		-					-		-	
RM - Machinery and Equipment	50213050 01				-	-	-		-					-		-	
RM - Communication Equipment	50213050 07				-	-	-		-					-		-	
RM - Agricultural & Forestry Equipment	50213050 04				-	5,090.00	880.00		5,970.00		5,090.00	880.00		5,970.00		-	
RM - Construction and Heavy Equipment	50213050 08				-	-	-		-					-		-	
RM - Medical Equipment	50213050 11				-	-	-		-					-		-	
RM - Sports Equipment	50213050 13				-	-	-		-					-		-	
RM - Technical and Scientific Equipment	50213050 14				-	-	-		-					-		-	
RM - Other Machinery and Equipment	50213050 99				1,257.90	19,800.00	7,098.80		27,954.70	1,257.90	19,800.00	7,098.80		27,954.70		-	
RM - Transportation Equipment	50213080 00				-	-	-		-					-		-	
RM - Motor Vehicles	50213080 01				62,198.95	38,137.76	22,762.00		123,098.71	62,198.95	38,137.76	22,762.00		123,098.71		-	
RM - Other Transportation Equipment	50213080 99				-	-	-		-					-		-	
Confidential Intelligence, Extraordinary and Miscellaneous Expenses					-	-	-		-					-		-	
Confidential Expenses	50208010 00				-	-	-		-					-		-	
Intelligence Expenses	50210020 00				-	-	-		-					-		-	
Extraordinary & Miscellaneous Expenses	50210030 00				4,000.00	43,880.00	-		47,880.00	4,000.00	43,880.00			47,880.00		-	
Taxes, Insurance Premiums and Other Fees					-	-	-		-					-		-	
Taxes, Duties and Licenses	50215010 00				-	950.00	-		950.00		950.00			950.00		-	
Fidelity Bond Premiums	50215020 00				-	-	-		-					-		-	
Insurance Expenses	50215030 00				-	-	-		-					-		-	
Donations	50299080 00				9,900.00	4,000.00	8,000.00		21,900.00	9,900.00	4,000.00			13,900.00		8,000.00	
Labor and Wages	50218010 00				164,013.23	130,837.64	120,519.28		415,170.15	164,013.23	130,837.64	120,519.28		415,170.15		-	
Other Maintenance and Operating Expenses	50299990 00				705,395.60	500,164.24	551,215.31		1,756,775.15	836,837.10	517,905.74	601,419.31		1,756,162.15		613.00	
Financial Expenses																	
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					-	-	-		-					-		-	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	On-Budget Commitments (17+18) = (17+18)	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Land and Land Improvements																	
Land	10601010 00				-	-	-							-			
Land Improvements, Aquaculture Structures	10602010 00				-	-	-							-			
Land Improvements, Reforestation Projects	10602020 00				-	-	-							-			
Other Land Improvements	10602990 00				-	-	-							-			
Buildings					-	-	-							-			
Office Buildings	10604010 00				-	-	-							-			
School Buildings	10604020 00				-	-	-							-			
Other Structures	10604990 00				-	680,262.02	-		680,262.02		680,262.02			680,262.02			
Hospitals and Health Centers	10604030 00				-	-	-							-			
Markets	10604040 00				-	-	-							-			
Office Equipment, Furniture and Fixtures					-	-	-							-			
Office Equipment	10605020 00				403,168.95	168,045.00	-		571,213.95	403,168.95	105,715.00	62,330.00		571,213.95			
Furniture and Fixtures	10607010 00				212,394.00	173,040.00	8,545.00		393,979.00	212,394.00	73,050.00	99,890.00		385,434.00		8,545.00	
Information and Communication Technology Equipment					176,521.00	232,403.00	8,000.00		416,924.00	176,521.00	145,503.00	94,900.00		416,924.00			
Machinery and Equipment Outlay					-	-	-							-			
Machinery	10605010 00				-	-	-							-			
Communication Equipment	10605070 00				133,000.00	-	-		133,000.00	133,000.00				133,000.00			
Construction and Heavy Equipment	10605080 00				-	-	-							-			
Medical Equipment	10605110 00				-	19,300.00	-		19,300.00			19,300.00		19,300.00			
Sports Equipment	10605130 00				-	-	-							-			
Printing Equipment	10605120 00				-	21,000.00	-		21,000.00			21,000.00		21,000.00			
Technical and Scientific Equipment	10605140 00				-	-	-							-			
Agricultural and Forestry Equipment	10605040 00				-	-	448,000.00		448,000.00			448,000.00		448,000.00			
Other Machinery and Equipment	10605990 00				225,470.00	110,970.00	208,500.00		544,940.00	225,470.00	24,970.00	208,500.00		458,940.00		88,000.00	
Transportation Equipment					-	-	-							-			
Motor Vehicles	10606010 00				-	-	1,515,000.00		1,515,000.00			1,515,000.00		1,515,000.00			
Other Transportation Equipment	10606990 00				-	-	-							-			
Special Purpose Fund																	
Other Payables					1,045,315.38	-	-		1,045,315.38	1,045,315.38				1,045,315.38			
GRAND TOTAL					11,990,013.02	8,568,866.70	9,307,516.55	-	29,866,416.27	11,178,508.30	8,295,345.17	10,043,141.53	-	29,516,995.00		349,421.27	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
 DANTE A. REVAMONTE, CPA Budget Officer III		 JOSEFINA R. GERONIMO, CPA Accountant III			 JEREMIAS C. RODRIGUEZ, Ph. D. Vice President for Administrative & Financial Services					 MAX P. GUILLERMO, Ph. D. SUC President III							