

SUMMARY OF APPROPRIATION ALLOTMENTS, OBLIGATIONS AND BALANCE BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 08036000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
			Adjustments (Transfer, To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Assigned Total Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (11-30) + (12-31)	Not Yet Due and Payable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Particulars	UAC CODE	Appropriation												Current Year Obligations												Current Year Disbursements												Unpaid Obligations (15-22) = (23-24)	Due and Not Yet Due (15-22) = (23-24)	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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[illegible]

Particulars	UAC CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	Fiscal Year 2019-2020				Total	Fiscal Year 2020-2021				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (23+24)	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Net Yet Due and Demandable
Subscription Expenses	502907000	121,000.00		121,000.00	121,000.00				121,000.00	32,140.00	12,718.00	28,874.00	42,564.00	117,294.00	8,377.00	38,470.00	14,620.00	29,511.00	89,127.00		3,708.00	28,107.00	
Other Subscription Expenses	502907000	121,000.00		121,000.00	121,000.00				121,000.00	32,140.00	12,718.00	28,874.00	42,564.00	117,294.00	8,377.00	38,470.00	14,620.00	29,511.00	89,127.00		3,708.00	28,107.00	
Donations	502908000	28,000.00		28,000.00	28,000.00				28,000.00	7,500.00	11,000.00		9,000.00	27,500.00	7,500.00	11,000.00		9,000.00	27,500.00		1,500.00		
Donations	502908000	28,000.00		28,000.00	28,000.00				28,000.00	7,500.00	11,000.00		9,000.00	27,500.00	7,500.00	11,000.00		9,000.00	27,500.00		1,500.00		
Other Maintenance and Operating Expenses	502909000	4,585,000.00		4,585,000.00	4,585,000.00				4,585,000.00	873,507.00	1,258,121.85	886,846.33	3,176,806.55	6,298,283.74	847,887.00	1,088,398.00	1,122,637.53	3,187,898.21	6,246,508.74		(1,713,283.74)	51,775.00	
Other Maintenance and Operating Expenses	502909000	4,585,000.00		4,585,000.00	4,585,000.00				4,585,000.00	873,507.00	1,258,121.85	886,846.33	3,176,806.55	6,298,283.74	847,887.00	1,088,398.00	1,122,637.53	3,187,898.21	6,246,508.74		(1,713,283.74)	51,775.00	
Capital Outlays		67,886,000.00		67,886,000.00	67,886,000.00				67,886,000.00	10,485,726.02		25,253,003.82	31,217,570.05	68,956,299.89		1,821,108.90	12,768,521.30	33,990,840.05	48,680,470.34		709,700.11	18,275,829.55	
Property, Plant and Equipment Outlay	508040000	67,886,000.00		67,886,000.00	67,886,000.00				67,886,000.00	10,485,726.02		25,253,003.82	31,217,570.05	68,956,299.89		1,821,108.90	12,768,521.30	33,990,840.05	48,680,470.34		709,700.11	18,275,829.55	
Buildings and Other Structures	508040400	67,886,000.00		67,886,000.00	67,886,000.00				67,886,000.00	10,485,726.02		25,253,003.82	31,217,570.05	68,956,299.89		1,821,108.90	12,768,521.30	33,990,840.05	48,680,470.34		709,700.11	18,275,829.55	
Buildings	508040401	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,880,583.12	9,880,583.12				9,880,583.12	9,880,583.12		119,438.88	3,952,225.25	
School Buildings	508040402	57,886,000.00		57,886,000.00	57,886,000.00				57,886,000.00	10,485,726.02		25,253,003.82	31,217,570.05	68,956,299.89		1,821,108.90	12,768,521.30	33,990,840.05	48,680,470.34		709,700.11	18,275,829.55	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	9,374,000.00	809,000.00	10,183,000.00	9,374,000.00	809,000.00			10,183,000.00	2,801,453.72	2,501,050.80	2,509,108.28	2,490,580.20	10,102,194.00	1,802,585.68	3,498,938.84	1,887,058.04	3,312,631.44	10,102,194.00		80,806.00		
Personnel Services		9,374,000.00	809,000.00	10,183,000.00	9,374,000.00	809,000.00			10,183,000.00	2,801,453.72	2,501,050.80	2,509,108.28	2,490,580.20	10,102,194.00	1,802,585.68	3,498,938.84	1,887,058.04	3,312,631.44	10,102,194.00		80,806.00		
Personnel Benefit Contributions	501030000	9,374,000.00	809,000.00	10,183,000.00	9,374,000.00	809,000.00			10,183,000.00	2,801,453.72	2,501,050.80	2,509,108.28	2,490,580.20	10,102,194.00	1,802,585.68	3,498,938.84	1,887,058.04	3,312,631.44	10,102,194.00		80,806.00		
Retirement and Life Insurance Premiums	501030100	9,374,000.00	809,000.00	10,183,000.00	9,374,000.00	809,000.00			10,183,000.00	2,801,453.72	2,501,050.80	2,509,108.28	2,490,580.20	10,102,194.00	1,802,585.68	3,498,938.84	1,887,058.04	3,312,631.44	10,102,194.00		80,806.00		
Retirement and Life Insurance Premiums	501030100	9,374,000.00	809,000.00	10,183,000.00	9,374,000.00	809,000.00			10,183,000.00	2,801,453.72	2,501,050.80	2,509,108.28	2,490,580.20	10,102,194.00	1,802,585.68	3,498,938.84	1,887,058.04	3,312,631.44	10,102,194.00		80,806.00		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		17,371,791.00	17,371,791.00	17,371,791.00				17,371,791.00		9,716,908.00		7,650,882.00	17,367,791.00		9,218,908.00		7,650,782.00	17,367,691.00		4,000.00	100.00	
Personnel Services			17,371,791.00	17,371,791.00	17,371,791.00				17,371,791.00		9,716,908.00		7,650,882.00	17,367,791.00		9,218,908.00		7,650,782.00	17,367,691.00		4,000.00	100.00	
Salaries and Wages	501010000		7,333,000.00	7,333,000.00	7,333,000.00				7,333,000.00				7,092,859.77	7,092,859.77		7,092,759.77		7,092,759.77	7,092,759.77		240,140.23	100.00	
Salaries and Wages - Regular	501010100		7,333,000.00	7,333,000.00	7,333,000.00				7,333,000.00				7,092,859.77	7,092,859.77		7,092,759.77		7,092,759.77	7,092,759.77		240,140.23	100.00	
Base Salary - Civilian	501010101		7,333,000.00	7,333,000.00	7,333,000.00				7,333,000.00				7,092,859.77	7,092,859.77		7,092,759.77		7,092,759.77	7,092,759.77		240,140.23	100.00	
Other Compensation	501020000		10,038,791.00	10,038,791.00	10,038,791.00				10,038,791.00		9,716,908.00		526,472.41	10,243,381.41		9,218,908.00		526,472.41	10,243,381.41		(204,580.41)		
Year End Bonus	501021400		7,278,291.00	7,278,291.00	7,278,291.00				7,278,291.00		6,988,406.00		483,222.41	7,423,631.41		6,988,406.00		483,222.41	7,423,631.41		(145,310.41)		
Bonus - Civilian	501021401		7,278,291.00	7,278,291.00	7,278,291.00				7,278,291.00		6,988,406.00		483,222.41	7,423,631.41		6,988,406.00		483,222.41	7,423,631.41		(145,310.41)		
Other Bonuses and Allowances	501029000		2,760,500.00	2,760,500.00	2,760,500.00				2,760,500.00		2,760,500.00			2,760,500.00		2,760,500.00			2,760,500.00		4,000.00		
Performance Based Bonus - Civilian	501029014		2,760,500.00	2,760,500.00	2,760,500.00				2,760,500.00		2,760,500.00			2,760,500.00		2,760,500.00			2,760,500.00		4,000.00		
Pension and Gratuity Fund	01101407		2,543,396.00	2,543,396.00	2,543,396.00				2,543,396.00	381,867.41	190,847.95	633,143.55	1,337,731.95	2,543,396.87	204,497.35	368,018.01	132,968.27	1,837,807.24	2,543,396.87		5.13		
Personnel Services			2,543,396.00	2,543,396.00	2,543,396.00				2,543,396.00	381,867.41	190,847.95	633,143.55	1,337,731.95	2,543,396.87	204,497.35	368,018.01	132,968.27	1,837,807.24	2,543,396.87		5.13		
Other Personnel Benefits	501040000		2,543,396.00	2,543,396.00	2,543,396.00				2,543,396.00	381,867.41	190,847.95	633,143.55	1,337,731.95	2,543,396.87	204,497.35	368,018.01	132,968.27	1,837,807.24	2,543,396.87		5.13		
Terminal Leave Benefits	501040300		2,543,396.00	2,543,396.00	2,543,396.00				2,543,396.00	381,867.41	190,847.95	633,143.55	1,337,731.95	2,543,396.87	204,497.35	368,018.01	132,968.27	1,837,807.24	2,543,396.87		5.13		
Terminal Leave Benefits - Civilian	501040301		2,543,396.00	2,543,396.00	2,543,396.00				2,543,396.00	381,867.41	190,847.95	633,143.55	1,337,731.95	2,543,396.87	204,497.35	368,018.01	132,968.27	1,837,807.24	2,543,396.87		5.13		
GRAND TOTAL																							
Grand Total		247,856,050.00	20,724,167.40	268,579,167.40	268,579,167.40	809,000.00			268,579,167.40	44,774,246.28	44,008,773.10	63,513,512.35	92,854,151.25	294,150,684.98	29,806,916.31	47,346,725.92	62,715,060.28	192,631,413.31	242,592,184.80		4,228,502.02	21,548,520.18	

Certified Correct:


Cabrera II, Eduardo

Agency Budget Officer


Date: 30/Jan/2017

Certified Correct:


Royamonte, Dante
Agency Chief Accountant

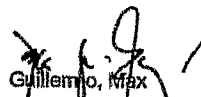
Date:

Recommended By:


Rodriguez, Jeremias
Director, FMS

Date: 30/Jan/2017

Approved By:


Guillermo, Max
Head of Agency or Authorized Representative
Date: 30/Jan/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				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	Current Year Disbursements				Total	Unreversed Appropriations	Unobligated Allotment	Disbursements		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1. Agency Special Budget																			
Specific Budgets of National Government Agencies	01102161	1,071,752.36		1,071,752.36					1,071,752.36										
Maintenance and Other Operating Expenses		1,071,752.36		1,071,752.36					1,071,752.36										
Traveling Expenses	5020160000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020161000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020162000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020163000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020164000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020165000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020166000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020167000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020168000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020169000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020170000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020171000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020172000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020173000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020174000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020175000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020176000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020177000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020178000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020179000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020180000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020181000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020182000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020183000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020184000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020185000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020186000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020187000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020188000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020189000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020190000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020191000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020192000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020193000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020194000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020195000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020196000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020197000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020198000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020199000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020200000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020201000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020202000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020203000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020204000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020205000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020206000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020207000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020208000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020209000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020210000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020211000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020212000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020213000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020214000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020215000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020216000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020217000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020218000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020219000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020220000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020221000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020222000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020223000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020224000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020225000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020226000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020227000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020228000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020229000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020230000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020231000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020232000	282,000.14		282,000.14					282,000.14										
Traveling Expenses - Local	5020233000	282,000.14		282,000.14					282,										

Cabrera II, Eduardo

Agency Budget Officer

Date: 30/Jan/2017

Revamonte, Dante

Agency Chief Accountant

Date:

Rodriguez, Jeremias

Director, FMS

Date: 30/Jan/2017

Chen, Hui

Head of Agency or Authorized Representative

Date: 30/Jan/2017