

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2017

**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: 01 - Current Year Appropriations**  
**Report Status: SUBMITTED**

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations						Current Year Disbursements						Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)						
		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=[(10-15)]	23	24			
I. Agency Specific Budget																												
Specific Budgets of National Government Agencies	01101101	310,279,000.00		310,279,000.00	274,945,000.00																							
Personnel Services		149,336,000.00		149,336,000.00	124,514,000.00																							
Salaries and Wages	5010100000	94,837,000.00		94,837,000.00	94,837,000.00																							
Salaries and Wages - Regular	5010101000	94,837,000.00		94,837,000.00	94,837,000.00																							
Basic Salary - Civilian	5010101001	94,837,000.00		94,837,000.00	94,837,000.00																							
Other Compensation	5010200000	27,761,000.00		27,761,000.00	27,761,000.00																							
Personal Economic Relief Allowance (PERA)	5010201000	6,800,000.00		6,800,000.00	6,800,000.00																							
PERA - Civilian	5010201001	6,800,000.00		6,800,000.00	6,800,000.00																							
Representation Allowance (RA)	5010202000	189,000.00		189,000.00	180,000.00																							
Representation Allowance (RA)	5010202000	189,000.00		180,000.00	180,000.00																							
Transportation Allowance (TA)	5010203000	180,000.00		180,000.00	180,000.00																							
Transportation Allowance (TA)	5010203001	180,000.00		180,000.00	180,000.00																							
Clothing/Uniform Allowance	5010204000	1,375,000.00		1,375,000.00	1,375,000.00																							
Clothing/Uniform Allowance - Civilian	5010204001	1,375,000.00		1,375,000.00	1,375,000.00																							
Subsistence Allowance (SA)	5010205000	72,000.00		72,000.00	72,000.00																							
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00		72,000.00	72,000.00																							
Laundry Allowance (LA)	5010208000	6,000.00		6,000.00	6,000.00																							
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010208004	6,000.00		6,000.00	6,000.00																							
Honoraria	5010210000	557,000.00		557,000.00	557,000.00																							
Honoraria - Civilian	5010210001	557,000.00		557,000.00	557,000.00																							
Hazard Pay (HP)	5010211000	269,000.00		269,000.00	269,000.00																							
Hazard Pay	5010211001	269,000.00		269,000.00	269,000.00																							
Year End Bonus	5010214000	7,888,000.00		7,888,000.00	7,888,000.00																							
Mid-Year Bonus - Civilian	5010214001	7,888,000.00		7,888,000.00	7,888,000.00																							
Cash Gift	5010215000	1,375,000.00		1,375,000.00	1,375,000.00																							
Cash Gift - Civilian	5010215001	1,375,000.00		1,375,000.00	1,375,000.00																							
Other Bonuses and Allowances	5010229900	9,261,000.00		9,261,000.00	9,261,000.00																							
Productivity Enhancement Incentive - Civilian	50102299012	1,375,000.00		1,375,000.00	1,375,000.00																							
Mid-Year Bonus - Civilian	50102299038	7,888,000.00		7,888,000.00	7,888,000.00																							
Personnel Benefit Contributions	5010300000	1,474,000.00		1,474,000.00	1,474,000.00																							
Pag-IBIG Contributions	5010302000	330,000.00		330,000.00	330,000.00																							
Pag-IBIG - Civilian	5010302001	330,000.00		330,000.00	330,000.00																							
PhilHealth Contributions	5010303000	814,000.00		814,000.00	814,000.00																							
PhilHealth - Civilian	5010303001	814,000.00		814,000.00	814,000.00																							
Employees Compensation Insurance Premiums (ECIP)	5010304000	330,000.00		330,000.00	330,000.00																							
ECIP - Civilian	5010304001	330,000.00		330,000.00	330,000.00																							
Other Personnel Benefits	5010400000	25,464,000.00		25,464,000.00	642,000.00																							
Terminal Leave Benefits - Civilian	5010403000	1,438,000.00		1,438,000.00	1,438,000.00																							
Other Personnel Benefits	501040499000	24,026,000.00		24,026,000.00	842,000.00																							
Lump-sum for Filling of Positions - Civilian	501040499007	23,384,000.00		23,384,000.00	23,384,000.00																							
Lump-sum for Step Increases - Length of Service	501040499010	237,000.00		237,000.00	237,000.00																							
Lump-sum for Step Increases - Meritorious Performance	501040499011	405,000.00		405,000.00	405,000.00																							
Maintenance and Other Operating Expenses		73,533,000.00		73,533,000.00	63,021,000.00																							
Traveling Expenses	5020100000	6,551,000.00	(1,000,000.00)	5,551,000.00	6,551,000.00	(1,000,000.00)																						
Traveling Expenses - Local	5020101000	6,551,000.00	(1,000,000.00)	5,551,000.00	6,551,000.00	(1,000,000.00)																						
Training and Scholarship Expenses	5020100000	33,547,000.00		1,000,000.00	34,547,000.00		24,097,000.00		1,000,000.00		32,908,000.00		1,000,000.00		32,908,000.00		1,000,000.00		32,908,000.00		1,000,000.00		32,908,000.00		1,000,000.00		32,908,000.00	
Training Expenses	5020100100	1,191,000.00		1,000,000.00	2,191,000.00		1,191,000.00		1,000,000.00		2,191,000.00		1,191,000.00		2,191,000.00		1,191,000.00		2,191,000.00		1,191,000.00		2,191,000.00		1,191,000.00		2,	

Particulars	UACS CODE	Appropriation			Allotments			Current Year Expenditures			Prior 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	10=(6*(3+7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	(16+17+18+19)	21=(5+10)	22=(18-15)	23	24				
Agricultural and Marine Supplies Expenses	5020310000			50,000.00	50,000.00			50,000.00	29,555.00	10,900.00			40,455.00	8,170.00	32,285.00			40,455.00		9,545.00						
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	150,000.00		150,000.00			150,000.00		45,000.00	47,875.00			92,875.00		45,000.00			45,000.00		57,125.00	47,875.00				
Textbooks and Instructional Materials Expenses	5020311001			150,000.00	150,000.00			150,000.00		45,000.00	47,875.00			92,875.00		45,000.00			45,000.00		57,125.00	47,875.00				
Semi-Expendable Machinery and Equipment Expenses	5020321000			651,000.00	651,000.00			651,000.00	29,475.50	379,740.50	80,894.00			490,110.00	25,075.50	381,280.50	26,050.00		432,416.00		160,890.00	57,684.00				
Office Equipment	5020321002	30,000.00	30,000.00		30,000.00			30,000.00	11,500.00	2,850.00	15,198.00			29,548.00	11,500.00			4,550.00	16,050.00		452.00	13,498.00				
Information and Communications Technology Equipment	5020321003	450,000.00	450,000.00		450,000.00			450,000.00	8,825.50	288,873.00	510.00		298,008.50	8,825.50	288,873.00			297,498.50		151,991.50	510.00					
Agricultural and Forestry Equipment	5020321004	5,000.00	5,000.00		5,000.00			5,000.00		2,487.50				2,467.50		2,467.50			2,467.50		2,532.50					
Medical Equipment	5020321010	5,000.00	5,000.00		5,000.00			5,000.00	4,400.00				4,400.00		4,400.00			4,400.00		600.00						
Other Machinery and Equipment	5020321099	161,000.00	181,000.00		181,000.00			181,000.00	4,750.00	85,750.00	65,188.00			155,886.00	4,750.00	85,750.00	21,500.00		112,000.00		5,314.00	43,886.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,056,000.00	1,056,000.00		1,056,000.00			1,056,000.00	28,856.00	385,800.00	626,974.00			1,051,730.00	20,356.00	404,400.00	819,074.00		1,043,830.00		4,270.00	7,900.00				
Furniture and Fixtures	5020322001	1,056,000.00	1,056,000.00		1,056,000.00			1,056,000.00	28,856.00	395,900.00	626,974.00			1,051,730.00	20,356.00	404,400.00	819,074.00		1,043,830.00		4,270.00	7,900.00				
Other Supplies and Materials Expenses	5020399000	2,778,000.00	(957,000.00)	1,821,000.00	2,778,000.00			(957,000.00)	1,821,000.00	306,212.70	604,817.42	796,585.50			1,707,615.62	138,724.70	660,258.42	643,275.00		1,442,258.12		113,384.38	265,357.50			
Other Supplies and Materials Expenses	5020399000	2,778,000.00	(957,000.00)	1,821,000.00	2,778,000.00			(957,000.00)	1,821,000.00	306,212.70	604,817.42	796,585.50			1,707,615.62	138,724.70	680,258.42	643,275.00		1,442,258.12		113,384.38	265,357.50			
Utility Expenses	5020400000	6,325,000.00		6,325,000.00				6,325,000.00	2,259,084.63	2,259,084.63	2,312,242.58			6,056,972.35	1,485,845.16	2,259,084.63	2,312,242.58		5,056,972.35		1,485,845.16	2,259,084.63		268,027.65		
Water Expenses	5020401000	1,800,000.00	1,800,000.00		1,800,000.00			1,800,000.00	370,138.27	659,425.60	640,637.59			1,670,201.46	370,138.27	650,425.60	640,637.59		1,670,201.46		129,798.54					
Water Expenses	5020401000	1,800,000.00	1,800,000.00		1,800,000.00			1,800,000.00	370,138.27	659,425.60	640,637.59			1,670,201.46	370,138.27	659,425.60	640,637.59		1,670,201.46		129,798.54					
Electricity Expenses	5020402000	6,325,000.00	(1,800,000.00)	4,525,000.00	6,325,000.00			(1,800,000.00)	4,525,000.00	45,000.00	45,000.00			4,386,770.89	1,115,508.89	1,599,859.03	1,671,804.97		4,386,770.89		138,229.11					
Electricity Expenses	5020402000	6,325,000.00	(1,800,000.00)	4,525,000.00	6,325,000.00			(1,800,000.00)	4,525,000.00	45,000.00	45,000.00			4,386,770.89	1,115,508.89	1,599,859.03	1,671,804.97		4,386,770.89		138,229.11					
Communication Expenses	5020500000	930,000.00		930,000.00				930,000.00	24,631.33	41,213.11	47,792.28			111,466.70	20,581.33	38,836.45	41,213.87		98,410.45		818,533.30	13,056.25				
Postage and Courier Services	5020501000	25,000.00	25,000.00		25,000.00			25,000.00	3,005.00	385.00	11,200.00			3,003.00	3,008.00	385.00	11,200.00		3,003.00		3,047.00	21,497.00				
Postage and Courier Services	5020501000	25,000.00	25,000.00		25,000.00			25,000.00	3,005.00	385.00	11,200.00			3,003.00	3,008.00	385.00	11,200.00		3,003.00		3,047.00	21,497.00				
Telephone Expenses	5020502000	930,000.00	(55,000.00)	875,000.00	930,000.00			(55,000.00)	875,000.00	13,755.33	35,131.66	41,980.26			91,049.25	13,755.33	30,841.00	35,496.87		79,893.00		783,950.75	11,156.25			
Mobile	5020502001	50,000.00	50,000.00		50,000.00			50,000.00		3,054.23	1,950.92			5,005.15		3,054.23	977.00		4,031.23		44,984.85	973.92				
Landline	5020502002	930,000.00	(105,000.00)	825,000.00	930,000.00			(105,000.00)	825,000.00	13,755.33	32,259.43	40,223.34			86,044.10	13,755.33	32,259.43	40,223.34		75,861.77		738,955.90	10,182.33			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	30,000.00		30,000.00			30,000.00		5,514.45	5,700.00			16,914.45	3,800.00	5,809.45	5,605.00		15,014.45		13,085.55	1,900.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	30,000.00		30,000.00			30,000.00		5,514.45	5,700.00			16,914.45	3,800.00	5,809.45	5,605.00		15,014.45		13,085.55	1,900.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	130,000.00		50,000.00	180,000.00			50,000.00	180,000.00	45,000.00	45,000.00			135,000.00	45,000.00	45,000.00	45,000.00		135,000.00		45,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00		50,000.00	180,000.00			50,000.00	180,000.00	45,000.00	45,000.00			135,000.00	45,000.00	45,000.00	45,000.00		135,000.00		45,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00		50,000.00	180,000.00			50,000.00	180,000.00	45,000.00	45,000.00			135,000.00	45,000.00	45,000.00	45,000.00		135,000.00		45,000.00					
Professional Services	5021100000	735,000.00		87,000.00	822,000.00			87,000.00	822,000.00	101,972.33	152,264.74	527,119.26			781,356.33	101,972.33	152,264.74	184,013.26		438,250.33		40,643.67	343,106.00			
Legal Services	5021100100	45,000.00	45,000.00		45,000.00			45,000.00		45,000.00	54,400.00			33,245.00	54,400.00	24,600.00	8,100.00		33,245.00		32,450.00					
Legal Services	5021101000	45,000.00	45,000.00		45,000.00			45,000.00		45,000.00	54,400.00			33,245.00	54,400.00	24,600.00	8,100.00		33,245.00		32,450.00					
Auditing Services	5021102000	42,000.00	42,000.00		42,000.00			42,000.00		42,000.00	7,120.30			32,918.00	7,120.30	12,004.00	10,589.00		29,813.30		9,080.70	3,106.00				
Auditing Services	5021102000	42,000.00	42,000.00		42,000.00			42,000.00		42,000.00	7,120.30			32,918.00	7,120.30	12,004.00	10,589.00		29,813.30		9,080.70	3,106.00				
Other Professional Services	5021199000	735,000.00		735,000.00				735,000.00	94,307.03	115,660.74	505,224.26			715,192.03	94,307.03	115,660.74	165,224.26		375,192.03		19,807.97	340,000.00	</td			

Particulars	UACS CODE	Appropriation				Allotments				Current Appropriations				Prior 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=3+4	6	7	8	18=([1+(-7)-8]+9)	11	12	13	14	(11+12+13+14)	16	17	18	19	20=([16+17+18+19])	21=([5-10])	22=([10-15])	23	24								
Other Subscription Expenses	5029907099	121,000.00		121,000.00					121,000.00	14,502.00	56,872.00	23,612.00	94,986.00	14,502.00	41,793.00	38,691.00	94,986.00					26,014.00								
Donations	5029908000	29,000.00		29,000.00					29,000.00	2,000.00	6,000.00		8,000.00	2,000.00	6,000.00		8,000.00							21,000.00						
Donations	5029908000	29,000.00		29,000.00					29,000.00	2,000.00	6,000.00		8,000.00	2,000.00	6,000.00		8,000.00							21,000.00						
Other Maintenance and Operating Expenses	5029990000	10,173,000.00	(1,966,000.00)	8,207,000.00	9,111,000.00	(1,966,000.00)			7,145,000.00	644,078.32	781,044.01	3,147,368.73	4,572,491.06	619,083.32	785,374.01	3,009,878.78	4,394,334.11	1,062,000.00	2,572,508.94	178,158.95										
Other Maintenance and Operating Expenses	5029990000	10,173,000.00	(1,966,000.00)	8,207,000.00	9,111,000.00	(1,966,000.00)			7,145,000.00	644,078.32	781,044.01	3,147,368.73	4,572,491.06	619,083.32	785,374.01	3,009,878.78	4,394,334.11	1,062,000.00	2,572,508.94	178,158.95										
Capital Outlays	5060100000	87,410,000.00		87,410,000.00					87,410,000.00	49,480,085.03	23,534,833.55	11,297,477.11	81,282,398.89	13,483,848.99	44,745,696.58	7,338,280.57	85,567,626.14							6,117,601.31	15,724,772.55					
Investment Outlay	5060100000	15,700,000.00		15,700,000.00					15,700,000.00				10,302,217.61													5,397,782.39	8,756,884.97			
Investment in Government-Owned and/or Controlled Corporations	5060101000	15,700,000.00		15,700,000.00					15,700,000.00				10,302,217.61																	
Road Networks	5060101002	13,700,000.00	(3,397,500.00)	10,302,500.00	13,700,000.00	(3,397,500.00)			10,302,500.00				10,302,217.61																	
Water Supply Systems	5060101005	2,000,000.00	3,397,500.00	5,397,500.00	2,000,000.00	3,397,500.00			5,397,500.00				10,302,217.61																	
Property, Plant and Equipment Outlay	5060400000	71,710,000.00		71,710,000.00					71,710,000.00	46,480,988.03	23,534,833.55	995,259.50	70,990,181.08	13,483,848.99	44,745,696.58	5,792,947.93	84,022,293.50								719,818.92	9,967,887.58				
Infrastructure Outlay	5060403000	5,000,000.00	573,914.44	5,573,914.44	5,000,000.00	573,914.44			5,573,914.44				5,573,914.44																	
Power Supply Systems	5060403005	5,000,000.00	573,914.44	5,573,914.44	5,000,000.00	573,914.44			5,573,914.44				5,573,914.44													473,782.72				
Buildings and Other Structures	5060404000	64,000,000.00		64,000,000.00					64,000,000.00	64,460,068.03	16,853,636.91		63,313,724.94	13,483,848.99	39,768,205.08	3,681,885.00	56,913,739.07	686,275.06	6,399,985.87											
Buildings	5060404001	14,000,000.00		14,000,000.00					14,000,000.00	12,730,041.58	998,496.60		13,728,538.18	2,358,498.23	10,542,885.42		12,901,484.65													
School Buildings	5060404002	50,000,000.00		50,000,000.00					50,000,000.00	33,730,048.45	15,855,140.31		49,585,186.76	11,125,149.76	29,225,218.88	3,881,885.00	44,012,254.42	414,813.24	5,572,832.34											
Machinery and Equipment Outlay	5060405000	2,710,000.00	(573,914.44)	2,136,085.56	2,710,000.00	(573,914.44)			2,136,085.56				1,107,282.20																	
Machinery	5060405001	500,000.00		500,000.00					500,000.00				500,000.00																	
Sports Equipment	5060405013	500,000.00		500,000.00					500,000.00				500,000.00														4,240.00			
Other Machinery and Equipment	5060405099	1,710,000.00	(573,914.44)	1,136,085.56	1,710,000.00	(573,914.44)			1,136,085.56				1,107,282.20														500.50			
<b>GRAND TOTAL</b>		<b>321,835,000.00</b>		<b>8,287,060.00</b>	<b>329,922,060.00</b>	<b>294,588,060.00</b>				<b>294,588,060.00</b>	<b>85,205,851.98</b>	<b>83,722,280.97</b>	<b>62,180,164.65</b>	<b>231,108,097.80</b>	<b>50,715,715.56</b>	<b>104,381,732.38</b>	<b>56,301,456.96</b>	<b>211,398,904.90</b>	<b>35,334,000.00</b>	<b>63,479,952.40</b>	<b>19,709,192.70</b>									

Certified Correct:

  
CABRERA, EDUARDO D.

Agency Budget Officer

Date: 26/Oct/2017

Certified Correct:

  
REVAMONTE, DANTE A.  
Director for Finance

Date:

Recommended By:

  
Rodriguez, Jeremias

VP - Finance and Administration

Date: 26/Oct/2017

Approved By:

  
Guillermo, Max

Head of Agency or Authorized Representative

Date: 26/Oct/2017

This report was generated using the Unified Reporting System on 26/10/2017 08:39