

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2019

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 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	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=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									42,886,037.30				42,886,037.30	38,593,291.69				38,593,291.69		(42,886,037.30)	4,258,200.61	134,545.00
Personnel Services										34,896,089.86				34,896,089.86	30,819,005.32				30,819,005.32		(34,896,089.86)	4,077,084.54	
Salaries and Wages	5010100000									30,413,295.84				30,413,295.84	27,920,893.11				27,920,893.11		(30,413,295.84)	2,492,402.73	
Salaries and Wages - Regular	5010101000									30,413,295.84				30,413,295.84	27,920,893.11				27,920,893.11		(30,413,295.84)	2,492,402.73	
Basic Salary - Civilian	5010101001									30,413,295.84				30,413,295.84	27,920,893.11				27,920,893.11		(30,413,295.84)	2,492,402.73	
Other Compensation	5010200000									4,001,543.74				4,001,543.74	2,418,881.83				2,418,881.83		(4,001,543.74)	1,584,681.81	
Personal Economic Relief Allowance (PERA)	5010201000									2,380,194.78				2,380,194.78	1,787,512.97				1,787,512.97		(2,380,194.78)	592,681.81	
PERA - Civilian	5010201001									2,380,194.78				2,380,194.78	1,787,512.97				1,787,512.97		(2,380,194.78)	592,681.81	
Representation Allowance (RA)	5010202000									45,000.00				45,000.00	45,000.00				45,000.00		(45,000.00)		
Representation Allowance (RA)	5010202000									45,000.00				45,000.00	45,000.00				45,000.00		(45,000.00)		
Transportation Allowance (TA)	5010203000									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Transportation Allowance (TA)	5010203001									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Clothing/Uniform Allowance	5010204000									992,000.00				992,000.00							(992,000.00)	992,000.00	
Clothing/Uniform Allowance - Civilian	5010204001									992,000.00				992,000.00							(992,000.00)	992,000.00	
Subsistence Allowance (SA)	5010205000									7,333.60				7,333.60	7,333.60				7,333.60		(7,333.60)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									7,333.60				7,333.60	7,333.60				7,333.60		(7,333.60)		
Honoraria	5010210000									501,630.77				501,630.77	501,630.77				501,630.77		(501,630.77)		
Honoraria - Civilian	5010210001									501,630.77				501,630.77	501,630.77				501,630.77		(501,630.77)		
Hazard Pay (HP)	5010211000									60,384.59				60,384.59	60,384.59				60,384.59		(60,384.59)		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005									60,384.59				60,384.59	60,384.59				60,384.59		(60,384.59)		
Personnel Benefit Contributions	5010300000									481,250.28				481,250.28	481,250.28				481,250.28		(481,250.28)		
Pag-IBIG Contributions	5010302000									88,400.00				88,400.00	88,400.00				88,400.00		(88,400.00)		
Pag-IBIG - Civilian	5010302001									88,400.00				88,400.00	88,400.00				88,400.00		(88,400.00)		
PhilHealth Contributions	5010303000									302,150.28				302,150.28	302,150.28				302,150.28		(302,150.28)		
PhilHealth - Civilian	5010303001									302,150.28				302,150.28	302,150.28				302,150.28		(302,150.28)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									89,700.00				89,700.00	89,700.00				89,700.00		(89,700.00)		
ECIP - Civilian	5010304001									89,700.00				89,700.00	89,700.00				89,700.00		(89,700.00)		
Maintenance and Other Operating Expenses										8,089,947.44				8,089,947.44	7,774,286.37				7,774,286.37		(8,089,947.44)	181,116.07	134,545.00
Traveling Expenses	5020100000									163,637.61				163,637.61	161,293.01				161,293.01		(163,637.61)	2,344.60	
Traveling Expenses - Local	5020101000									163,637.61				163,637.61	161,293.01				161,293.01		(163,637.61)	2,344.60	
Traveling Expenses - Local	5020101000									163,637.61				163,637.61	161,293.01				161,293.01		(163,637.61)	2,344.60	
Training and Scholarship Expenses	5020200000									554,656.37				554,656.37	546,145.37				546,145.37		(554,656.37)	8,511.00	
Training Expenses	5020201000									554,656.37				554,656.37	546,145.37				546,145.37		(554,656.37)	8,511.00	
Training Expenses	5020201002									554,656.37				554,656.37	546,145.37				546,145.37		(554,656.37)	8,511.00	
Supplies and Materials Expenses	5020300000									1,140,172.50				1,140,172.50	975,569.50				975,569.50		(1,140,172.50)	90,218.00	74,385.00
Office Supplies Expenses	5020301000									773,382.71				773,382.71	700,407.71				700,407.71		(773,382.71)	43,500.00	29,475.00
Office Supplies Expenses	5020301002									773,382.71				773,382.71	700,407.71				700,407.71		(773,382.71)	43,500.00	29,475.00
Other Supplies and Materials Expenses	5020399000									366,789.79				366,789.79	275,161.79				275,161.79		(366,789.79)	46,718.00	44,910.00
Other Supplies and Materials Expenses	5020399000									366,789.79				366,789.79	275,161.79				275,161.79		(366,789.79)	46,718.00	44,910.00
Utility Expenses	5020400000									2,362,423.79				2,362,423.79	2,362,423.79				2,362,423.79		(2,362,423.79)		

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Water Expenses	5020401000									591,869.65				591,869.65	591,869.65				591,869.65		(591,869.65)		
Water Expenses	5020401000									591,869.65				591,869.65	591,869.65				591,869.65		(591,869.65)		
Electricity Expenses	5020402000									1,770,554.14				1,770,554.14	1,770,554.14				1,770,554.14		(1,770,554.14)		
Electricity Expenses	5020402000									1,770,554.14				1,770,554.14	1,770,554.14				1,770,554.14		(1,770,554.14)		
Communication Expenses	5020500000									195,516.48				195,516.48	195,516.48				195,516.48			5,470.04	
Telephone Expenses	5020502000									25,438.49				25,438.49	21,868.45				21,868.45		(25,438.49)	3,570.04	
Mobile	5020502001									5,597.91				5,597.91	4,784.44				4,784.44		(5,597.91)	813.47	
Landline	5020502002									19,840.58				19,840.58	17,084.01				17,084.01		(19,840.58)	2,756.57	
Internet Subscription Expenses	5020503000									164,377.99				164,377.99	164,377.99				164,377.99		(164,377.99)		
Internet Subscription Expenses	5020503000									164,377.99				164,377.99	164,377.99				164,377.99		(164,377.99)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									5,700.00				5,700.00	3,800.00				3,800.00		(5,700.00)	1,900.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000									5,700.00				5,700.00	3,800.00				3,800.00		(5,700.00)	1,900.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000									33,000.00				33,000.00	33,000.00				33,000.00		(33,000.00)		
Extraordinary and Miscellaneous Expenses	5021003000									33,000.00				33,000.00	33,000.00				33,000.00		(33,000.00)		
Extraordinary and Miscellaneous Expenses	5021003000									33,000.00				33,000.00	33,000.00				33,000.00		(33,000.00)		
Professional Services	5021100000									30,333.00				30,333.00	30,333.00				30,333.00		(30,333.00)		
Legal Services	5021101000									10,400.00				10,400.00	10,400.00				10,400.00		(10,400.00)		
Legal Services	5021101000									10,400.00				10,400.00	10,400.00				10,400.00		(10,400.00)		
Auditing Services	5021102000									6,933.00				6,933.00	6,933.00				6,933.00		(6,933.00)		
Auditing Services	5021102000									6,933.00				6,933.00	6,933.00				6,933.00		(6,933.00)		
Other Professional Services	5021186000									13,000.00				13,000.00	13,000.00				13,000.00		(13,000.00)		
Other Professional Services	5021186000									13,000.00				13,000.00	13,000.00				13,000.00		(13,000.00)		
Repairs and Maintenance	5021300000									199,815.42				199,815.42	145,497.84				145,497.84		(199,815.42)	10,417.48	43,900.00
Repairs and Maintenance - Buildings and Other Structures	5021304000									48,201.00				48,201.00	48,201.00				48,201.00		(48,201.00)		
Other Structures	5021304099									48,201.00				48,201.00	48,201.00				48,201.00		(48,201.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									150,314.42				150,314.42	97,296.84				97,296.84		(150,314.42)	10,417.48	42,600.00
Motor Vehicles	5021306001									150,314.42				150,314.42	97,296.84				97,296.84		(150,314.42)	10,417.48	42,600.00
Repairs and Maintenance - Furniture and Fixtures	5021307000									1,300.00				1,300.00							(1,300.00)		1,300.00
Repairs and Maintenance - Furniture and Fixtures	5021307000									1,300.00				1,300.00							(1,300.00)		1,300.00
Taxes, Insurance Premiums and Other Fees	5021500000									178,601.98				178,601.98	178,601.98				178,601.98		(178,601.98)		
Fidelity Bond Premiums	5021502000									160,511.25				160,511.25	160,511.25				160,511.25		(160,511.25)		
Fidelity Bond Premiums	5021502000									160,511.25				160,511.25	160,511.25				160,511.25		(160,511.25)		
Insurance Expenses	5021503000									18,090.73				18,090.73	18,090.73				18,090.73		(18,090.73)		
Insurance Expenses	5021503000									18,090.73				18,090.73	18,090.73				18,090.73		(18,090.73)		
Labor and Wages	5021600000									5,000.00				5,000.00	800.00				800.00		(5,000.00)	4,200.00	
Labor and Wages	5021601000									5,000.00				5,000.00	800.00				800.00		(5,000.00)	4,200.00	
Labor and Wages	5021601000									5,000.00				5,000.00	800.00				800.00		(5,000.00)	4,200.00	
Other Maintenance and Operating Expenses	5029900000									3,226,790.29				3,226,790.29	3,150,575.34				3,150,575.34		(3,226,790.29)	59,854.95	16,280.00
Advertising Expenses	5029901000									1,500.00				1,500.00	1,500.00				1,500.00		(1,500.00)		
Advertising Expenses	5029901000									1,500.00				1,500.00	1,500.00				1,500.00		(1,500.00)		
Representation Expenses	5029903000									77,935.00				77,935.00	77,935.00				77,935.00		(77,935.00)		
Representation Expenses	5029903000									77,935.00				77,935.00	77,935.00				77,935.00		(77,935.00)		
Membership Dues and Contributions to Organizations	5029906000									407,307.85				407,307.85	390,307.85				390,307.85		(407,307.85)	17,000.00	
Membership Dues and Contributions to Organizations	5029906000									407,307.85				407,307.85	390,307.85				390,307.85		(407,307.85)	17,000.00	
Subscription Expenses	5029907000									13,885.00				13,885.00	6,425.00				6,425.00		(13,885.00)		7,260.00
Other Subscription Expenses	5029907099									13,885.00				13,885.00	6,425.00				6,425.00		(13,885.00)		7,260.00
Donations	5029908000									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Donations	5029908000									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Other Maintenance and Operating Expenses	5029909000									2,711,362.44				2,711,362.44	2,659,407.48				2,659,407.48		(2,711,362.44)	42,954.95	9,000.00
Other Maintenance and Operating Expenses	5029909099									2,711,362.44				2,711,362.44	2,659,407.48				2,659,407.48		(2,711,362.44)	42,954.95	8,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		
Personnel Services										3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		
Personnel Benefit Contributions	5010300000									3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		
Retirement and Life Insurance Premiums	5010301000									3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		
Retirement and Life Insurance Premiums	5010301000									3,314,329.47				3,314,329.47	3,314,329.47				3,314,329.47		(3,314,329.47)		

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)-6+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
GRAND TOTAL																							
Grand Total										48,300,366.77				48,300,366.77	41,807,621.16				41,807,621.16		(48,300,366.77)	4,258,200.81	134,545.00

Certified Correct:


Cabrera II, Eduardo

Agency Budget Officer

Date: 10/Apr/2019

Certified Correct:


ROY L. MACADANGDANG, CPA
Chief Financial Reporting and Taxation
Agency Chief Accountant

Date:

Recommended By:


Revamonte, Dante

Director, FMS

Date: 10/Apr/2019

Approved By:


Guillermo Max
Head of Agency or Authorized
Representative

Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 10/04/2019 10:38

Report Status: SUBMITTED

[illegible]

Date: 10/Apr/2019