Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

STATE UNIVERSITIES AND COLLEGES (SUC.)

TARLAC COLLEGE OF AGRICULTURE (TCA)

Department Control COLLEGE OF AvanceAgency Operating Unit Control Code (NACS) : 38 308 60 600

Funding Source Code (an clustered) : (a.g. Old Fund Code: 101,102, 151)

Column C	(e.g. Old Fund Code: 101,102, 151)	=																					
				Appropriations				Allotments				Cu	rrent Year Obligatio	8			Cun	ent Year Disbursen	onts			Balances	
	Particulars			Adjustments			Adjustment			Adjusted	1st Quarter		3rd Quarter	4th Quarter ·		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unre-leased	Unobligated	(15.2n) = (23.52n) Not Yet Dire
				Realignment)		Pitterionico (vocalece)	Restign- ment)	į	Transport Form	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropria-tions	Allotment	dable dable
Part	4	2	3	٠	5¤(3+4)	6	7	8	9	40-111-11-05	11	12	13	#	45-\$1+42+\$4+4Q	16	17	18	19	20-(34)7/148)	21=(5-10)		23 24
Part	SUMMARY A AGENCY SPECIFIC BUNGET																						
Part	Personnel Services		1											_									
Part	īges													_									
California Color	Weges - Regular	50101010 00	75,077,000.00		75,077,000.00	75,077,000.00				75,077,000.00	18,810,183.73				18,810,183.73	13,998,993.92				13,698,993.92		56,288,816.27	4,811,189.81
Procedural procedure Column Colum		50101010 02																					
Control Cont	Salaries and Wages - Contractual	50101020 00								•										ı	,		
Character Char	Personnel Economic Relief Allowance (PERA)																						
Section Sect	PERA - Civilian		6,360,000.00		6,360,000.00	6,360,000.00				6,360,000.00	1,619,415.58				1,619,415.58	1,891,856.50				1,891,856.50		4,740,584.42	(272,440.92)
Part	HERA - Military/Uniformed Personnel Representation Allowance		240,000,00		240,000,00	240.000.00				248.000.00	213.875.00				213.875.00	213.875.00				213.875.00	. ,	26.125.00	
Column C	Transportation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	206,000.00				206,000.00	206,000.00				206,000.00	,	34,000.00	
Control Cont	RATA of Sectoral/Alternate Sectoral Representatives										1 200 200 0										ľ		,
Sinchanne SSSSSIAI SSSSSIAII SSSSSSIAII SSSSSIAII SSSSSIAII SSSSSIAII	Subsistence, Leurdry and Querters Allowance		י מבסימים		- 00.000,000	, , , , , , , , , , , , , , , , , , , ,				1,323,900,00	6,047,50				6,047.50	6,047,50				6,047,50	, ,	(6,047,50)	2/3,000.00
Property 15,5000	Productivity incentive Allowance		530,000.00		530,000.00	530,000.00				530,000.00	545,986.90				545,986.90	544,986.90				544,986.90	,	(15,986.90)	1,000.00
Third	Certer Boruses and Allowances Honoraria		557,000,00		557,000,00	557,000,00				557,000.00	209,303.82				209,303.82	127,903,82				127.903.82		347.696.18	81.400.00
Private 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,	Hazard Pay		•		•	•														•	•		•
	Longevity Pay Overtime and Night Pay					, .																	. ,
California Cal	Cash Gift		1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	•	,								•		1,325,000.00	
Condition Cond	Year and Bonus		6,256,000.00		6,256,000.00	6,256,000.00				6,256,000.00	158.00				158.00	154 00				\$8 °.		6,256,000.00	
	Magna Carta for Public Health Workers		50,000.00		50,000.00	50,000.00				50,000.00	20,465.50				20,465.50	20,465,50				20,465.50		29,534.50	•
	Personnel Benefit Contributions Life and Retirement Instrance Contributions																		- (m m)				. ,
	Pag-ibig Contributions		318,000.00		3/8,000.00	318,000.00				318,000.00	82,500.00				82,500,00	55,000.00				55,000.00		235,500.00	27,500.00
Participand de la compans (1,600,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,5	Phiheelth Controutions ECC Contributions		738,000.00		738,000.00	738,000.00 316,000.00				733,000.00 316.000.00	208,462.50 82.152.38				208,462.50 82,152.38	139,200.00 54,798,54				139,200.00 54,798.54		529,537.50 233.847.62	69,262.50 27,353.84
Tetrapaded 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,550,00	Other Personnel Benefits					,					•				,								
	Terminal Leave Benefits		,			•														,			
	Realizament of savings from MOOE to PS for the grant of				, ,						,												
	CNA incentive for FY 2014				•					4												1	•
	Haintenance & Other Operating Expenses	50201000 00			,					<u> </u>										-			
90201020 985,000.00 985,000.00 985,000.00 985,000.00 17,573.4 17,573.4 43,000.00 17,573.4 43,000.00 17,573.4 43,000.00 17,573.4 43,000.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,574.00 17,5	Traveling Expenses - Local	50201010 00	1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00	81,749.06				81,749.06	88,230.14				88,230.14		1,468,250.94	(6,481.08)
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	Textbooks and instructional Materials Expenses Textbooks and instructional Materials Expenses										1,188.00				1,188.00	1,188.00				1,188.00	,	(1,188.00)	
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Resignment of savings from MOGE to PS for the grent of CHA Incentive for FY 2014	Other Maintenace and Operating Expenses		1,732,000.00	ŀ	1,732,000.00	1,732,000.00				1,732,000.00	293,623.01					170,548.16	l					1,438.376.99	123.074.85	. 1
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Intelleter Factor Or Association General Government	Interest Paid to Residents other than General Government		-		.	-	1	- [.	.			1]		j			l l		[]	<u>.</u> I	·
Interest Paid to other General Government Units			l							- 1	.					- 1	ļ		İ	. 1			. 1	

寶			Appropriations				Allotments		L		Current Yes	Current Year Obligations		-		Current	Current Year Disbursements	# # # # # # # # # # # # # # # # # # #			Rafancee		I
Particulare	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropria-tions	Allotments Received (Wittelmen, Resign.	Adjustment d (Willedment, Tr Realign-	Transfer To Tran	Transfer From Ad			2nd Querter 3rd Qu Ending End			Total 1st	1st Quarter 2nd Ending E	2nd Quarter 3n Ending	3rd Querter 4	Ath Quarter Ending	Total	Unre-leased Approprie-tions	Unobligated	onpain on (15.20) = ()ue and Deman-	yanona 2342A Not Yet Due and Demen.
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Capital Outlays				i i			-	20	(0+(0)+kl)	= -	12	1	*	з-пи-пи-пи-пи-пи-пи-пи-пи-пи-пи-пи-пи-пи-	2	=	18	13	20-th-sty-sty-st	21=(5-10)	22=(10-15)	g	24
Property, Plant and Equipment Outlay Land and Land Improvements	•					<u> </u>						-			+	-	-	+					
Land		•		•	,		-		•									•					
Land Improvements, Acquaculture Structures Land Improvements Reforestation Projects	50604040 00	•		•	•				•	• .	· · · · · ·								, ,				
Other Land improvements		7,590,000.00		7,590,000.00	7,580,000.00				7,590,000.00										•	•	٠	•	
Road Networks	10.010100			٠																• 1	7,590,000.00	•	
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School Buildings	50604040 02	•			מיממיממים				ຄສາກຄອຳຄາກາ c	188,328,00				188 328 00	188.328				, ,	(5,000,000.00)	5,000,000.00	•	
Other Structures	5060404003	•		,	•				•						aradon.				00,926,001		(186,328.00)		
Markets	50604040 04	• •							•	•				•					,	•	•	*	
Office Equipment, Furniture and Fixtures								····	,	,			·	,					•		•	,	
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Other Transportation Equipment		•		•	•				•	•		···		•								, ,	
B. AUTOMATIC APPROPRIATIONS																							
Refirement and Life insurance Premium		000000					-		L			<u> </u>		-									
Customs Duties and Taxes		00'000'600'6		9,009,000,00	9,009,000,00				9,009,000,00	2,294,150.28			-75	2,294,150.28 1,53	1,530,636,96				1,530,636.98		6,714,849.72	763,513.32	
SPECIAL PURPOSE FUNDS											·								<u> </u>		•	•	
Miscellaneous Personnel Benefits Fund Funding Requirement for the Govt Share of 36 Navly-Filled Positions	ligous			•											-			-					
RATA & Honoraria for Teaching Overload			•	•								-,,-	···	, ,					•		•	,	
FY 2014 Productivity Enhancement Incentive (PEI) Performance Based Bonus				•					•	,				•	•				. ,	,		• •	
Pension and Gratully Fund		-,-		•					•										,	,	,	,	
Terminal Leave Benofila Monetization of Leave Credits			394,356.00	394,356.00			**	394,356.00	394,356,00			*****		1 1					*		394,356.00	,	
GRAND TOTAL		143.108.000.00	394.356.00	143,502,356,00	148 108 000 00			4 350 AA 440 E	Ш	07 907 007					1			+	•			1	I
Certified Correct:	ľ	Certifled Correct:			po'appi'ani fati		Berom	Decommending Americant	∦	21,320,139,40		-	- 27,5	27,920,139.40 21,68	21,684,373.87	0.00	-		21,684,373.67	(6,000,000,00)	120,582,216.60	6,235,765.73	
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								MANAGE TAT STATES	מתגם או נומווחשו אי	L Alceo								SUC	SUC President III	_			