

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2016

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCA)  
Agency : TARIAC COLLEGE OF AGRICULTURE (TCA)  
Operating Unit :  
Organization Code (UACB) : 00 038 00 002  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustment & Withdrawal (Realignments)	Transfers To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unre-leased Appropriations	Unobligated Amount	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(6-10)	22=(10-15)	23	24
SUMMARY																							
AL AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	60101010 00	78,117,000.00		78,117,000.00	78,117,000.00				78,117,000.00	21,605,104.12	21,437,419.94			43,105,616.07	21,605,104.13	21,276,296.32			42,984,339.45	-	35,011,454.93	121,116.62	
Basic Salary - Civilian	60101010 01			-	-				-	-	-			-	-	-			-	-	-	-	
Basic Pay - Military/Uniformed Personnel	60101010 02			-	-				-	-	-			-	-	-			-	-	-	-	
Salaries and Wages - Contractual	60101020 00			-	-				-	-	-			-	-	-			-	-	-	-	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian		6,264,000.00		6,264,000.00	6,264,000.00				6,264,000.00	2,125,004.50	1,691,426.61			3,716,441.11	1,626,483.17	1,667,163.79			2,185,622.96	-	2,547,566.89	620,816.16	
PERA - Military/Uniformed Personnel				-	-				-	-	-			-	-	-			-	-	-	-	
Representation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	313,500.00	126,500.00			449,000.00	233,000.00	216,000.00			449,000.00	-	(329,000.00)	-	
Transportation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	270,500.00	116,500.00			389,000.00	203,000.00	186,000.00			389,000.00	-	(269,000.00)	-	
Clothing/Uniform Allowance		1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00	1,360,000.00				1,360,000.00	1,360,000.00				1,360,000.00	-	(45,000.00)	-	
Subsistence, Laundry and Quarters Allowance		60,000.00		60,000.00	60,000.00				60,000.00	7,241.50	10,422.34			17,773.34	7,241.50	10,422.34			17,773.34	-	32,226.16	-	
Productivity Incentive Allowance				-	-				-	-	-			-	-	-			-	-	-	-	
Other Bonuses and Allowances				-	-				-	-	-			-	-	-			-	-	-	-	
Productivity Enhancement Incentive - Civilian		1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00					-	-	-			-	-	-	-	
Honoraria		657,000.00		657,000.00	657,000.00				657,000.00	276,491.93	1,291,373.07			1,567,865.00	226,491.93	1,248,903.38			1,472,095.31	-	(1,010,356.00)	96,769.69	
Hazard Pay				-	-				-	27,871.00	36,273.63			63,260.63	27,871.00	36,273.63			63,260.63	-	(63,260.63)	-	
Longevity Pay				-	-				-	-	-			-	-	-			-	-	-	-	
Overtime and Night Pay				-	-				-	-	-			-	-	-			-	-	-	-	
Cash Gift		1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00					-	-	-			-	-	-	-	
Year-end Bonus		6,511,000.00		6,511,000.00	6,511,000.00				6,511,000.00					-	-	-			-	-	1,305,000.00	-	
Step Increment				-	-				-	-	-			-	-	-			-	-	6,511,000.00	-	
Magna Carta for Public Health Workers				-	-				-	-	-			-	-	-			-	-	-	-	
Personnel Benefit Contributions				-	-				-	-	-			-	-	-			-	-	-	-	
Life and Retirement Insurance Contributions				-	-				-	-	-			-	-	-			-	-	-	-	
Paging Contributions		313,000.00		313,000.00	313,000.00				313,000.00	31,500.00	76,900.00			167,500.00	27,600.00	104,400.00			167,500.00	-	156,200.00	26,900.00	
PhilHealth Contributions		742,000.00		742,000.00	742,000.00				742,000.00	213,650.00	204,612.60			418,162.60		412,162.60			418,162.60	-	323,837.60	6,000.00	
EOC Contributions		312,000.00		312,000.00	312,000.00				312,000.00	81,703.32	78,090.49			169,792.40	64,460.84	105,331.65			169,792.40	-	152,167.60	-	
Other Personnel Benefits				-	-				-	-	-			-	-	-			-	-	-	-	
Terminal Leave Benefits		193,000.00		193,000.00	193,000.00				193,000.00					-	-	-			-	-	193,000.00	-	
Other Personnel Benefits				-	-				-	36,747.06	36,977.46			36,747.06	36,747.06				36,747.06	-	(36,747.06)	-	
Lump-sum for Filing of Positions - Civilian		14,763,000.00		14,763,000.00	14,763,000.00				14,763,000.00		36,977.46			36,977.46		762,287.06			-	-	-	-	
Lump-sum for Step Increments - Length of Service		192,000.00		192,000.00	192,000.00				192,000.00		-			-	-	-			-	-	-	-	
Lump-sum for Step Increments - Merit/Performance		192,000.00		192,000.00	192,000.00				192,000.00		-			-	-	-			-	-	-	-	
Realignment of savings from MOOE to PS for the grant of CNA Incentive for FY 2016				-	-				-	-	-			-	-	-			-	-	-	-	
Maintenance & Other Operating Expenses																							
Traveling Expenses	60201000 00																						
Traveling Expenses - Local	60201010 00	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	85,748.18	165,395.60			261,143.63	80,704.00	180,479.88			261,143.63	-	1,268,816.22	-	
Traveling Expenses - Foreign	60201020 00			-	-				-	-	-			-	-	-			-	-	-	-	
Training and Scholarship Expenses																							
Training Expenses		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	342,353.86	286,072.96			628,426.82	320,100.66	273,625.96			628,426.82	-	428,072.38	45,000.00	
Scholarship Grants/Expenses		17,074,000.00		17,074,000.00	17,074,000.00				17,074,000.00					-	-	-			-	-	17,074,000.00	-	
Supplies and Materials Expenses																							
Office Supplies Expenses		2,938,000.00		2,938,000.00	2,938,000.00				2,938,000.00	271,073.66	660,217.29			937,290.24	271,073.26	441,473.29			712,663.24	-	2,100,602.76	124,444.00	
Accountable Forms Expenses		632,000.00		632,000.00	632,000.00				632,000.00	600.00	-			600.00	600.00	-			600.00	-	631,400.00	-	
Non-Accountable Forms Expenses				-	-				-	-	-			-	-	-			-	-	-	-	
Animal/Ecological Supplies Expenses		11,000.00		11,000.00	11,000.00				11,000.00					-	-	-			-	-	-	-	
Food Supplies Expenses				-	-				-	-	-			-	-	-			-	-	11,000.00	-	
Welfare Goods Expenses				-	-				-	-	-			-	-	-			-	-	-	-	

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

	Current Year Appropriations
	Supplemental Appropriations
	Confirming Appropriations

[illegible]

Department : STATE INHERITANCES AND COLLEGES (SUCR)  
Agency : TAMIL NADU COLLEGE OF AGRICULTURE (TNC)  
Operating Unit :  
Organization Code (UACS) : 000000000  
Funding Source Name (as checked) :  
(e.g. The Ford Center-10, 025, 555)

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, COLLOCATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2016**

FRU, 1-2

Current Year Appropriation	\$
Supplemental Appropriations	
Continuing Appropriations	

[illegible]