

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
 Operating Unit :
 Organization Code (UACS) : 08 036 00 000
 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment & 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	Unre-leased Appropriations	Unobligated Allotment	Current 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	75,077,000.00		75,077,000.00	75,077,000.00				75,077,000.00	18,810,183.73	19,461,019.83			38,271,203.36	13,988,983.82	16,227,433.27			30,226,427.19	-	38,805,796.54	8,044,776.17	-
Basic Salary - Civilian	50101010 01	-		-	-				-	-	-			-	-	-			-	-	-	-	-
Basic Pay - Military/Uniformed Personnel	50101010 02	-		-	-				-	-	-			-	-	-			-	-	-	-	-
Salaries and Wages - Contractual	50101020 00	-		-	-				-	-	-			-	-	-			-	-	-	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian		6,360,000.00		6,360,000.00	6,360,000.00				6,360,000.00	1,619,415.58	1,640,286.05			3,259,711.63	1,891,856.50	1,434,838.05			3,326,695.55	-	3,100,288.37	(56,983.92)	-
PERA - Military/Uniformed Personnel		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Representation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	213,875.00	26,125.00			240,000.00	213,875.00	26,125.00			240,000.00	-	-	-	-
Transportation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	206,000.00	34,000.00			240,000.00	206,000.00	34,000.00			240,000.00	-	-	-	-
RATA of Sectoral/Altamats Sectoral Representatives		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Clothing/Uniform Allowance		1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	1,365,000.00	-			1,365,000.00	1,082,000.00	273,000.00			1,365,000.00	-	(40,000.00)	-	-
Subsistence, Laundry and Quarters Allowance		-		-	-				-	6,047.50	8,802.00			14,849.50	6,047.50	8,802.00			14,849.50	-	(14,849.50)	-	-
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	-
Other Bonuses and Allowances		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Honoraria		557,000.00		557,000.00	557,000.00				557,000.00	209,303.82	120,134.57			329,438.39	127,903.82	120,134.57			248,038.39	-	227,561.61	81,400.00	-
Hazard Pay		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Longevity Pay		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Overtime and Night Pay		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Cash Gift		1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	-	685,000.00			685,000.00	-	688,486.50			688,486.50	-	640,000.00	16,513.50	-
Year end Bonus		6,256,000.00		6,256,000.00	6,256,000.00				6,256,000.00	-	3,171,452.50			3,171,452.50	-	2,713,103.50			2,713,103.50	-	3,084,547.50	458,349.00	-
Step Increment		188,000.00		188,000.00	188,000.00				188,000.00	158.00	154.55			312.55	158.00	-			158.00	-	187,687.45	154.55	-
Magna Carta for Public Health Workers		50,000.00		50,000.00	50,000.00				50,000.00	20,465.50	30,698.25			51,163.75	20,465.50	30,698.25			51,163.75	-	(1,163.75)	-	-
Personnel Benefit Contributions		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Life and Retirement Insurance Contributions		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Pag-ibig Contributions		318,000.00		318,000.00	318,000.00				318,000.00	82,500.00	81,400.00			163,900.00	55,000.00	57,800.00			112,800.00	-	154,100.00	51,100.00	-
Philhealth Contributions		738,000.00		738,000.00	738,000.00				738,000.00	208,482.50	205,387.50			413,850.00	139,200.00	207,412.50			346,612.50	-	324,150.00	67,237.50	-
ECO Contributions		316,000.00		316,000.00	316,000.00				316,000.00	82,152.38	81,071.18			163,223.56	54,788.54	81,961.52			136,750.06	-	152,778.44	26,463.50	-
Other Personnel Benefits		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Terminal Leave Benefits		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Other Personnel Benefits		-		-	-				-	-	165,433.55			165,433.55	-	165,433.55			165,433.55	-	(165,433.55)	-	-
Realignment of savings from MOOE to PS for the grant of CNA Incentive for FY 2014		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00	81,749.06	75,090.00			156,839.06	88,230.14	71,022.00			159,252.14	-	1,393,160.94	(2,413.08)	-
Traveling Expenses - Foreign	50201020 00	-		-	-				-	-	-			-	-	-			-	-	-	-	-
Training and Scholarship Expenses																							
Training Expenses		995,000.00		995,000.00	995,000.00				995,000.00	117,657.34	123,017.27			240,674.61	49,803.00	14,092.95			63,895.95	-	754,325.39	176,778.66	-
Scholarship Grants/Expenses		13,574,000.00		13,574,000.00	13,574,000.00				13,574,000.00	-	1,320,000.00			1,320,000.00	-	-			-	-	12,254,000.00	1,320,000.00	-
Supplies and Materials Expenses																							
Office Supplies Expenses		2,926,000.00		2,926,000.00	2,926,000.00				2,926,000.00	167,953.25	454,683.62			622,636.87	121,884.25	477,164.24			599,048.49	-	2,306,463.13	23,488.38	-
Accountable Forms Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Non-Accountable Forms Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Animal/Zoological Supplies Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Food Supplies Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Welfare Goods Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Drugs and Medicines Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses		421,000.00		421,000.00	421,000.00				421,000.00	15,955.00	-			15,955.00	-	-			-	-	405,045.00	15,955.00	-
Fuel, Oil and Lubricants Expenses		-		-	-				-	240,308.09	235,217.16			475,525.25	221,607.14	246,724.13			468,331.27	-	(475,525.25)	7,193.98	-
Agricultural and Marine Supplies Expenses		-		-	-				-	27,105.35	-			27,105.35	8,785.35	17,220.80			25,006.15	-	(27,105.35)	1,099.20	-
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)	-	-
Chalk Allowance		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Military, Police and Traffic Supplies Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-
Chemical and Filtering Supplies Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment & (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unre-leased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										March 31	June 30	Sept. 30	Ending Dec. 31		March 31	June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+10+11)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Other Supplies and Materials Expenses		-		-	-				-	166,358.59	151,569.50			307,928.09	56,354.59	139,792.78			196,147.37	-	(307,928.09)	111,780.72	
Utility Expenses																							
Water Expenses		1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	203,323.00	285,642.00			488,965.00	203,323.00	285,642.00			488,965.00	-	1,329,035.00	-	
Electricity Expenses		1,822,000.00		1,822,000.00	1,822,000.00				1,822,000.00	420,934.39	821,471.78			1,242,406.17	420,934.39	826,500.21			1,247,434.60	-	578,563.83	(5,028.43)	
Communication Expenses																							
Postage and Courier Services		-		-	-				-	249.48	-			249.48	249.48				249.48	-	(249.48)	-	
Telephone Expenses		346,000.00		346,000.00	346,000.00				346,000.00	27,408.03	43,624.77			71,032.80	16,091.10	43,960.34			62,051.44	-	274,967.20	8,981.38	
Internet Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses		-		-	-				-	760.00	2,280.00			3,040.00	706.80	2,120.40			2,827.20	-	(3,040.00)	212.80	
Membership Dues and Contributions to Org.		253,000.00		253,000.00	253,000.00				253,000.00	20,000.00	35,000.00			55,000.00	20,000.00	35,000.00			55,000.00	-	198,000.00	-	
Advertising Expenses		84,000.00		84,000.00	84,000.00				84,000.00	-	-			-	-	-			-	-	84,000.00	-	
Printing and Publication Expenses		295,000.00		295,000.00	295,000.00				295,000.00	12,686.50	28,216.50			40,883.00	12,686.50	28,216.50			40,883.00	-	254,117.00	-	
Rent Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	
Representation Expenses		122,000.00		122,000.00	122,000.00				122,000.00	40,719.30	33,686.90			74,406.20	34,579.30	33,330.34			67,909.64	-	47,593.80	6,496.58	
Subscription Expenses		121,000.00		121,000.00	121,000.00				121,000.00	25,198.00	24,808.00			50,006.00	23,686.12	35,499.52			59,185.64	-	70,994.00	(9,178.64)	
Professional Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	
Legal Services		-		-	-				-	4,000.00	500.00			4,500.00		500.00			500.00	-	(4,500.00)	4,000.00	
Auditing Services		-		-	-				-	1,540.00	6,860.00			8,400.00	1,540.00	6,780.20			8,320.20	-	(8,400.00)	79.80	
Consultancy Services		-		-	-				-	-	-			-	-	-			-	-	-	-	
Environment/Sanitary Services		-		-	-				-	-	-			-	-	-			-	-	-	-	
Other General Services		-		-	-				-	-	-			-	-	-			-	-	-	-	
Janitorial Services		-		-	-				-	-	-			-	-	-			-	-	-	-	
Other Professional Services		920,000.00		920,000.00	920,000.00				920,000.00	-	23,500.00			23,500.00		23,500.00			23,500.00	-	896,500.00	-	
Repairs & Maintenance																							
Repairs & Maintenance (RM) - Land Improvements																							
RM - Land Improvements		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Buildings		5,840,000.00		5,840,000.00	5,840,000.00				5,840,000.00	-	-			-	-	-			-	-	5,840,000.00	-	
RM - Office Buildings		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - School Buildings		-		-	-				-	6,919.00	7,800.00			14,719.00		7,332.00			7,332.00	-	(14,719.00)	7,387.00	
RM - Other Structures		-		-	-				-	6,294.00	-			6,294.00	6,294.00				6,294.00	-	(6,294.00)	-	
RM - Leasehold Improvements																							
RM - Leasehold Improvements, Land		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Leasehold Improvements, Buildings		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Office Equipments, Furnitures and Fixtures																							
RM - Office Equipment		-		-	-				-	13,231.41	31,060.00			44,291.41		21,450.00			21,450.00	-	(44,291.41)	22,841.41	
RM - Furnitures and Fixtures		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - ICT Equipment		-		-	-				-	-	700.00			700.00		700.00			700.00	-	(700.00)	-	
RM - Machinery and Equipment																							
RM - Machinery and Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Agricultural and Forestry Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Communication Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Construction and Heavy Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Medical Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Sports Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Technical and Scientific Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
RM - Other Machinery and Equipment		-		-	-				-	1,257.90				1,257.90					-	-	(1,257.90)	1,257.90	
RM - Transportation Equipment																							
RM - Motor Vehicles		-		-	-				-	81,336.00	7,589.08			88,925.06	53,276.20	46,890.14			100,166.34	-	(88,925.06)	(11,241.28)	
RM - Other Transportation Equipment		-		-	-				-	-	-			-	-	-			-	-	-	-	
Confidential Intelligence, Extraordinary and Miscellaneous Expenses																							
Confidential Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	
Intelligence Expenses		-		-	-				-	-	-			-	-	-			-	-	-	-	
Extraordinary & Miscellaneous Expenses		63,000.00		63,000.00	63,000.00				63,000.00	30,501.00	30,501.00			61,002.00	30,501.00	30,501.00			61,002.00	-	21,988.00	-	
Taxes, Insurance Premiums and Other Fees		84,000.00		84,000.00	84,000.00				84,000.00											-	84,000.00	-	
Taxes, Duties and Licenses		-		-	-				-	-	1,050.00			1,050.00		1,050.00			1,050.00	-	(1,050.00)	-	
Fidelity Bond Premiums		-		-	-				-	54,750.00	33,750.00			88,500.00	54,750.00				88,500.00	-	(88,500.00)	33,750.00	
Insurance Expenses		-		-	-				-	15,124.51	27,556.44			42,680.95	15,124.51				15,124.51	-	(42,680.95)	27,556.44	
Donations		-		-	-				-	-	-			-	-	-			-	-	-	-	
Labor and Wages		-		-	-				-	-	1,400.00			1,400.00		1,400.00			1,400.00	-	(1,400.00)	-	
Other Maintenance and Operating Expenses		1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00	293,623.01	96,314.05			389,937.06	170,548.16	94,951.25			285,499.41	-	1,342,062.94	124,437.65	
Realignment of savings from MOOE to PS for the grant of CNA Incentive for FY 2014		-		-	-				-	-	-			-	-	-			-	-	-	-	
Financial Expenses																							
Management Supervisor/Trusteeship Fees		-		-	-				-	-	-			-	-	-			-	-	-	-	
Bank Charges		-		-	-				-	-	-			-	-	-			-	-	-	-	
Commitments Fees		-		-	-				-	-	-			-	-	-			-	-	-	-	
Other Financial Charges		-		-	-				-	-	-			-	-	-			-	-	-	-	
Interest Expenses																							
Interest Paid to Non Residents		-		-	-				-	-	-			-	-	-			-	-	-	-	
Interest Paid to Residents other than General Government		-		-	-				-	-	-			-	-	-			-	-	-	-	
Interest Paid to other General Government Units		-		-	-				-	-	-			-	-	-			-	-	-	-	

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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)	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
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Land and Land Improvements																							
Land		-		-	-				-					-					-	-	-	-	-
Land Improvements, Aquaculture Structures	50604040 00	-		-	-				-					-					-	-	-	-	-
Land Improvements, Reforestation Projects		-		-	-				-					-					-	-	-	-	-
Other Land Improvements		7,590,000.00		7,590,000.00	7,590,000.00				7,590,000.00	-	1,667,401.21			1,667,401.21					-	-	5,922,598.79	1,667,401.21	
Road Networks																							
Buildings	50604040 01																						
Office Buildings		-		-	-				-					-					-	-	-	-	-
School Buildings	50604040 02	-		-	5,000,000.00				5,000,000.00	188,328.00	5,194,253.18			5,382,581.18	188,328	203,693			382,021.27	(5,000,000.00)	5,000,000.00	4,990,559.91	
Other Structures		-		-	-				-					-					-	-	-	-	-
Hospitals and Health Centers	50604040 03	-		-	-				-					-					-	-	-	-	-
Markets	50604040 04	-		-	-				-					-					-	-	-	-	-
Office Equipment, Furniture and Fixtures																							
Office Equipment	50604050 02	-		-	-				-					-					-	-	-	-	-
Furniture and Fixtures		-		-	-				-					-					-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-		-	-				-					-					-	-	-	-	-
Machinery and Equipment Outlay	50604050 00																						
Machinery	50604050 01	-		-	-				-					-					-	-	-	-	-
Communication Equipment		-		-	-				-					-					-	-	-	-	-
Construction and Heavy Equipment		-		-	-				-					-					-	-	-	-	-
Medical Equipment		-		-	-				-					-					-	-	-	-	-
Sports Equipment		-		-	-				-					-					-	-	-	-	-
Technical and Scientific Equipment		-		-	-				-					-					-	-	-	-	-
Other Machinery and Equipment		-		-	-				-					-					-	-	-	-	-
Transportation Equipment																							
Motor Vehicles		-		-	-				-					-					-	-	-	-	-
Other Transportation Equipment		-		-	-				-					-					-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Life and Retirement Insurance Contributions		9,009,000.00		9,009,000.00	9,009,000.00				9,009,000.00	2,294,150.28	2,305,640.88			4,599,791.16	1,530,636.96	2,285,072.44			3,815,709.40	-	4,409,208.84	784,081.76	
Customs Duties and Taxes				-	-				-											-	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Funding Requirement for the Govt Share of 36 Newly-Filled Positions				-	-				-					-					-	-	-	-	-
RATA & Honoraria for Teaching Overload				-	-				-		350,886.38			350,886.38		350,886.38			350,886.38		(350,886.38)	-	-
FY 2014 Productivity Enhancement Incentive (PEI)				-	-				-		-			-		-			-	-	-	-	-
Performance Based Bonus				-	-				-					-					-	-	-	-	-
Pension and Gratuity Fund																							
Terminal Leave Benefits			394,356.00	394,356.00				394,356.00	394,356.00		950,521.22			950,521.22		909,312.70			909,312.70	-	(556,165.22)	41,208.52	
Monetization of Leave Credits				-	-				-					-					-	-	-	-	-
GRAND TOTAL		143,108,000.00	394,356.00	143,502,356.00	148,108,000.00	-	-	394,356.00	148,502,356.00	27,920,139.40	40,062,565.70	-	-	68,002,705.10	21,684,373.67	28,289,635.30	-	-	49,974,008.97	(5,000,000.00)	80,499,650.90	18,028,696.13	
Certified Correct:																							
DANTE A. REVAMONTE, CPA Budget Officer																							
Certified Correct:																							
JOSEFINA R. GERONIMO, CPA Chief Accountant																							
Recommending Approval:																							
JEREMIAS R. RODRIGUEZ, Ph. D. Vice President for Administrative & Financial Services																							
Approved By:																							
MAX P. GUILLERMO, Ph. D. SUC President III																							