

Department : State Universities and Colleges (SUCs)
Agency : Tarlac College of Agriculture
Operating Unit : < not applicable >
Organization Code : 08 036 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(10-15)	23	24
Training and Scholarship Expenses	5020200000	4,614,000.00	0.00	4,614,000.00	4,614,000.00	0.00	0.00	0.00	4,614,000.00	446,226.97	0.00	0.00	0.00	446,226.97	435,176.97	0.00	0.00	0.00	435,176.97	0.00	4,167,773.03	0.00	11,050.00
Training Expenses	5020201000	4,614,000.00	0.00	4,614,000.00	4,614,000.00	0.00	0.00	0.00	4,614,000.00	446,226.97	0.00	0.00	0.00	446,226.97	435,176.97	0.00	0.00	0.00	435,176.97	0.00	4,167,773.03	0.00	11,050.00
Training Expenses	5020201002	4,614,000.00	0.00	4,614,000.00	4,614,000.00	0.00	0.00	0.00	4,614,000.00	446,226.97	0.00	0.00	0.00	446,226.97	435,176.97	0.00	0.00	0.00	435,176.97	0.00	4,167,773.03	0.00	11,050.00
Supplies and Materials Expenses	5020300000	8,673,000.00	0.00	8,673,000.00	8,673,000.00	0.00	0.00	0.00	8,673,000.00	874,785.66	0.00	0.00	0.00	874,785.66	471,738.93	0.00	0.00	0.00	471,738.93	0.00	7,798,214.34	0.00	403,046.73
Office Supplies Expenses	5020301000	3,315,000.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	298,518.00	0.00	0.00	0.00	298,518.00	235,265.90	0.00	0.00	0.00	235,265.90	0.00	3,016,482.00	0.00	63,252.10
Office Supplies Expenses	5020301002	3,315,000.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	298,518.00	0.00	0.00	0.00	298,518.00	235,265.90	0.00	0.00	0.00	235,265.90	0.00	3,016,482.00	0.00	63,252.10
Other Supplies and Materials Expenses	5020399000	5,358,000.00	0.00	5,358,000.00	5,358,000.00	0.00	0.00	0.00	5,358,000.00	576,267.66	0.00	0.00	0.00	576,267.66	236,473.03	0.00	4.00	0.00	236,473.03	0.00	4,781,732.34	0.00	339,794.63
Utility Expenses	5020400000	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00	0.00	0.00	17,974,000.00	2,324,531.44	0.00	0.00	0.00	2,324,531.44	1,951,255.16	0.00	0.00	0.00	1,951,255.16	0.00	15,649,468.56	0.00	373,276.28
Water Expenses	5020401000	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	465,448.14	0.00	0.00	0.00	465,448.14	227,203.59	0.00	0.00	0.00	227,203.59	0.00	1,965,551.86	0.00	238,244.55
Electricity Expenses	5020402000	15,543,000.00	0.00	15,543,000.00	15,543,000.00	0.00	0.00	0.00	15,543,000.00	1,859,083.30	0.00	0.00	0.00	1,859,083.30	1,724,051.57	0.00	0.00	0.00	1,724,051.57	0.00	13,683,916.70	0.00	135,031.73
Communication Expenses	5020500000	1,100,000.00	218,994.00	1,318,994.00	1,100,000.00	218,994.00	0.00	0.00	1,318,994.00	286,072.43	0.00	0.00	0.00	286,072.43	170,268.71	0.00	0.00	0.00	170,268.71	0.00	1,032,921.57	0.00	115,803.72
Postage and Courier Services	5020501000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	9,000.00	0.00	0.00
Telephone Expenses	5020502000	934,000.00	0.00	934,000.00	934,000.00	0.00	0.00	0.00	934,000.00	27,078.22	0.00	0.00	0.00	27,078.22	20,971.48	0.00	0.00	0.00	20,971.48	0.00	906,921.78	0.00	6,106.74
Mobile	5020502001	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	20,971.48	0.00	0.00	0.00	20,971.48	20,971.48	0.00	0.00	0.00	20,971.48	0.00	61,028.52	0.00	0.00
Landline	5020502002	852,000.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	6,106.74	0.00	0.00	0.00	6,106.74	0.00	0.00	0.00	0.00	0.00	0.00	845,893.26	0.00	6,106.74
Internet Subscription Expenses	5020503000	0.00	218,994.00	218,994.00	0.00	218,994.00	0.00	0.00	218,994.00	218,994.21	0.00	0.00	0.00	218,994.21	109,297.23	0.00	0.00	0.00	109,297.23	0.00	(0.21)	0.00	109,696.98
Cable, Satellite, Telegraph and Radio Expenses	5020504000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	70,000.00	1,070,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	70,000.00	1,070,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	70,000.00	1,070,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	121,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	121,000.00	0.00	0.00
Professional Services	5021100000	1,852,000.00	0.00	1,852,000.00	1,852,000.00	0.00	0.00	0.00	1,852,000.00	6,555.86	0.00	0.00	0.00	6,555.86	6,555.86	0.00	0.00	0.00	6,555.86	0.00	1,845,444.14	0.00	0.00
Legal Services	5021101000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	129,400.00	0.00	0.00
Auditing Services	5021102000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	4,331.00	0.00	0.00	0.00	4,331.00	4,331.00	0.00	0.00	0.00	4,331.00	0.00	55,669.00	0.00	0.00
Other Professional Services	5021199000	1,662,000.00																					

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																						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=(10-15)	23	24
Transportation and Delivery Expenses	5029904000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	67,140.00	0.00	0.00	0.00	67,140.00	67,140.00	0.00	0.00	0.00	67,140.00	0.00	208,860.00	0.00	0.00
Subscription Expenses	5029907000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	23,721.00	0.00	0.00	0.00	23,721.00	0.00	0.00	0.00	0.00	0.00	0.00	97,279.00	0.00	23,721.00
Library and Other Reading Materials Subscription Expenses	5029907004	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	23,721.00	0.00	0.00	0.00	23,721.00	0.00	0.00	0.00	0.00	0.00	0.00	97,279.00	0.00	23,721.00
Donations	5029908000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,930,000.00	(452,880.25)	14,477,119.75	14,430,000.00	(452,880.25)	0.00	0.00	13,977,119.75	2,611,190.11	0.00	0.00	0.00	2,611,190.11	2,340,511.06	0.00	0.00	0.00	2,340,511.06	500,000.00	11,365,929.64	0.00	270,679.05
Other Maintenance and Operating Expenses	5029999099	14,930,000.00	(452,880.25)	14,477,119.75	14,430,000.00	(452,880.25)	0.00	0.00	13,977,119.75	2,611,190.11	0.00	0.00	0.00	2,611,190.11	2,340,511.06	0.00	0.00	0.00	2,340,511.06	500,000.00	11,365,929.64	0.00	270,679.05
Capital Outlays		202,571,000.00	0.00	202,571,000.00	202,571,000.00	0.00	0.00	0.00	202,571,000.00	95,223,651.20	0.00	0.00	0.00	95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	107,347,348.80	0.00	87,118,972.03
Property, Plant and Equipment Outlay	5060400000	202,571,000.00	0.00	202,571,000.00	202,571,000.00	0.00	0.00	0.00	202,571,000.00	95,223,651.20	0.00	0.00	0.00	95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	107,347,348.80	0.00	87,118,972.03
Buildings and Other Structures	5060404000	168,928,000.00	0.00	168,928,000.00	168,928,000.00	0.00	0.00	0.00	168,928,000.00	95,223,651.20	0.00	0.00	0.00	95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	73,704,348.80	0.00	87,118,972.03
Buildings	5060404001	26,917,000.00	0.00	26,917,000.00	26,917,000.00	0.00	0.00	0.00	26,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,917,000.00	0.00	0.00
School Buildings	5060404002	95,641,000.00	0.00	95,641,000.00	95,641,000.00	0.00	0.00	0.00	95,641,000.00	95,223,651.20	0.00	0.00	0.00	95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	417,348.80	0.00	87,118,972.03
Other Structures	5060404099	46,370,000.00	0.00	46,370,000.00	46,370,000.00	0.00	0.00	0.00	46,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	33,643,000.00	0.00	33,643,000.00	33,643,000.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	33,643,000.00	0.00	33,643,000.00	33,643,000.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,930,000.00	594,000.00	15,524,000.00	15,524,000.00	0.00	0.00	0.00	15,524,000.00	2,521,792.81	0.00	0.00	0.00	2,521,792.81	2,521,792.81	0.00	0.00	0.00	2,521,792.81	0.00	13,002,207.19	0.00	0.00
Retirement and Life Insurance Premiums		14,930,000.00	594,000.00	15,524,000.00	15,524,000.00	0.00	0.00	0.00	15,524,000.00	2,521,792.81	0.00	0.00	0.00	2,521,792.81	2,521,792.81	0.00	0.00	0.00	2,521,792.81	0.00	13,002,207.19	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,211,540.00	6,211,540.00	0.00	6,211,540.00	0.00	0.00	6,211,540.00	1,652,271.09	0.00	0.00	0.00	1,652,271.09	1,422,216.05	0.00	0.00	0.00	1,422,216.05	0.00	4,559,268.91	230,055.04	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.00	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.00	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Other Personnel Benefits		0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.00	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.00	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Pension and Gratuity Fund		0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.00	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
Other Personnel Benefits	5010400000	0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.00	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
Terminal Leave Benefits		0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.00	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.00	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
GRAND TOTAL		461,510,000.00	6,805,540.00	468,315,540.00	446,625,000.00	6,211,540.00	0.00	0.00	452,836,540.00	140,849,450.13	0.00	0.00	0.00	140,849,450.13	47,810,653.47	0.00	0.00	0.00	47,810,653.47	15,479,000.00	311,987,089.87	4,589,625.85	88,449,170.81

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: