

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2018**

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+17)-8+9]	11	12	13	14	15=[1+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-10]	22=[10-16]	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	321,114,000.00		321,114,000.00					321,114,000.00	78,516,892.57					78,516,892.57	52,440,449.19				52,440,449.19		242,587,107.43		26,078,443.38	
Personnel Services		147,582,000.00		147,582,000.00	147,582,000.00				147,582,000.00	32,597,549.10					32,597,549.10	31,969,194.62				31,969,194.62		114,984,450.90		628,354.48	
Salaries and Wages	5010100000	102,096,000.00		102,096,000.00	102,096,000.00				102,096,000.00	27,714,398.02					27,714,398.02	27,714,398.02				27,714,398.02		74,381,801.98			
Salaries and Wages - Regular	5010101000	102,096,000.00		102,096,000.00	102,096,000.00				102,096,000.00	27,714,398.02					27,714,398.02	27,714,398.02				27,714,398.02		74,381,601.98			
Basic Salary - Civilian	5010101001	102,096,000.00		102,096,000.00	102,096,000.00				102,096,000.00	27,714,398.02					27,714,398.02	27,714,398.02				27,714,398.02		74,381,601.98			
Other Compensation	5010200000	29,340,000.00		29,340,000.00	29,340,000.00				29,340,000.00	4,105,628.10					4,105,628.10	3,536,733.62				3,536,733.62		25,234,371.90		568,954.48	
Personal Economic Relief Allowance (PERA)	5010201000	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	2,349,401.66					2,349,401.66	1,780,447.18				1,780,447.18		3,962,598.34		568,954.48	
PERA - Civilian	5010201001	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	2,349,401.66					2,349,401.66	1,780,447.18				1,780,447.18		3,962,598.34		568,954.48	
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	75,500.00					75,500.00	75,500.00				75,500.00		104,500.00			
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	75,500.00					75,500.00	75,500.00				75,500.00		104,500.00			
Transportation Allowance (TA)	5010203000	180,000.00		180,000.00	180,000.00				180,000.00	45,500.00					45,500.00	45,500.00				45,500.00		45,500.00		134,500.00	
Transportation Allowance (TA)	5010203001	180,000.00		180,000.00	180,000.00				180,000.00	45,500.00					45,500.00	45,500.00				45,500.00		45,500.00		134,500.00	
Clothing/Uniform Allowance	5010204000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00	1,160,000.00					1,160,000.00	1,160,000.00				1,160,000.00		155,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00	1,160,000.00					1,160,000.00	1,160,000.00				1,160,000.00		155,000.00			
Subsistence Allowance (SA)	5010205000	85,000.00		85,000.00	85,000.00				85,000.00	8,764.14					8,764.14	8,764.14				8,764.14		78,235.86			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	85,000.00		85,000.00	85,000.00				85,000.00	8,764.14					8,764.14	8,764.14				8,764.14		78,235.86			
Honoraria	5010210000	1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00	409,838.25					409,838.25	409,838.25				409,838.25		878,161.75			
Honoraria - Civilian	5010210001	1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00	409,838.25					409,838.25	409,838.25				409,838.25		878,161.75			
Hazard Pay (HP)	5010211000	335,000.00		335,000.00	335,000.00				335,000.00	59,624.05					59,624.05	59,624.05				59,624.05		275,375.95			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	335,000.00		335,000.00	335,000.00				335,000.00	59,624.05					59,624.05	59,624.05				59,624.05		275,375.95			
Year End Bonus	5010214000	8,509,000.00		8,509,000.00	8,509,000.00				8,509,000.00														8,509,000.00		
Bonus - Civilian	5010214001	8,509,000.00		8,509,000.00	8,509,000.00				8,509,000.00														8,509,000.00		
Cash Gift	5010215000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00														1,315,000.00		
Cash Gift - Civilian	5010216001	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00														1,315,000.00		
Other Bonuses and Allowances	5010299000	9,824,000.00		9,824,000.00	9,824,000.00				9,824,000.00														9,824,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00														1,315,000.00		
Mid-Year Bonus - Civilian	5010299036	8,509,000.00		8,509,000.00	8,509,000.00				8,509,000.00														8,509,000.00		
Personnel Benefit Contributions	5010300000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	482,070.49					482,070.49	422,870.49				422,870.49		1,017,929.61		59,400.00	
Pag-IBIG Contributions	5010302000	315,000.00		315,000.00	315,000.00				315,000.00	89,200.00					89,200.00	59,500.00				59,500.00		225,800.00		29,700.00	
Pag-IBIG - Civilian	5010302001	315,000.00		315,000.00	315,000.00				315,000.00	89,200.00					89,200.00	59,500.00				59,500.00		225,800.00		29,700.00	
PhilHealth Contributions	5010303000	870,000.00		870,000.00	870,000.00				870,000.00	303,670.49					303,670.49	303,670.49				303,670.49		566,329.81			
PhilHealth - Civilian	5010303001	870,000.00		870,000.00	870,000.00				870,000.00	303,670.49					303,670.49	303,670.49				303,670.49		566,329.81			
Employees Compensation Insurance Premiums (ECIP)	5010304000	315,000.00		315,000.00	315,000.00				315,000.00	89,200.00					89,200.00	59,500.00				59,500.00		225,800.00		29,700.00	
ECIP - Civilian	5010304001	315,000.00		315,000.00	315,000.00				315,000.00	89,200.00					89,200.00	59,500.00				59,500.00		225,800.00		29,700.00	
Other Personnel Benefits	5010400000	14,846,000.00		14,846,000.00	14,846,000.00				14,846,000.00	295,452.49					295,452.49	295,452.49				295,452.49		14,350,547.61			
Terminal Leave Benefits	5010403000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	295,452.49					295,452.49	295,452.49				295,452.49		776,547.61			
Terminal Leave Benefits - Civilian	5010403001	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	295,452.49					295,452.49	295,452.49				295,452.49		776,547.61			
Other Personnel Benefits	5010409000	13,574,000.00		13,574,000.00	13,574,000.00				13,574,000.00	13,574,000.00					13,574,000.00								13,574,000.00		
Lump-sum for Filling of Positions - Civilian	5010409007																								

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		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	Due and Demandable	No. Yet Due and Demandable	Unpaid Obligations (15-20) = (23-24)		
1	2	3	4	5=3+4	6	7	8	9	10=[5+(1-7)-6+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-10]	22=[10-18]	23	24			
Maintenance and Other Operating Expenses		41,977,000.00		41,977,000.00					41,977,000.00	10,007,573.63				10,007,573.63	8,860,403.87				8,860,403.87		31,069,426.37		1,147,189.76			
Traveling Expenses	5020100000	6,543,000.00		6,543,000.00					6,543,000.00	417,524.04				417,524.04	403,347.04				403,347.04		6,125,475.96		1,4,177.00			
Traveling Expenses - Local	5020101000	6,543,000.00		6,543,000.00					6,543,000.00	417,524.04				417,524.04	403,347.04				403,347.04		6,125,475.96		1,4,177.00			
Traveling Expenses - Local	5020101000	6,543,000.00		6,543,000.00					6,543,000.00	417,524.04				417,524.04	403,347.04				403,347.04		6,125,475.96		1,4,177.00			
Training and Scholarship Expenses	5020200000	1,991,000.00		1,991,000.00					1,991,000.00	422,186.00				422,186.00	382,768.00				382,768.00		1,568,814.00		39,420.00			
Training Expenses	5020201000	1,991,000.00		1,991,000.00					1,991,000.00	422,186.00				422,186.00	382,768.00				382,768.00		768,814.00		39,420.00			
Training Expenses	5020201002	1,991,000.00		1,991,000.00					1,991,000.00	422,186.00				422,186.00	382,768.00				382,768.00		768,814.00		39,420.00			
Scholarship Grants/Expenses	5020202000	800,000.00		800,000.00					800,000.00																800,000.00	
Scholarship Grants/Expenses	5020202000	800,000.00		800,000.00					800,000.00																800,000.00	
Supplies and Materials Expenses	5020300000	7,170,000.00		7,170,000.00					7,170,000.00	2,067,033.36				2,067,033.36	1,210,598.65				1,210,598.65		5,102,966.61		856,438.74			
Office Supplies Expenses	5020301000	3,005,000.00		3,005,000.00					3,005,000.00	759,428.74				759,428.74	597,601.15				597,601.15		2,245,571.26		161,827.59			
Office Supplies Expenses	5020301002	3,005,000.00		3,005,000.00					3,005,000.00	759,428.74				759,428.74	597,601.15				597,601.15		2,245,571.26		161,827.59			
Other Supplies and Materials Expenses	5020399000	4,165,000.00		4,165,000.00					4,165,000.00	4,165,000.00				4,165,000.00	1,307,804.65				1,307,804.65		612,995.50		2,857,395.35			
Other Supplies and Materials Expenses	5020399000	4,165,000.00		4,165,000.00					4,165,000.00	4,165,000.00				4,165,000.00	1,307,804.65				1,307,804.65		612,995.50		2,857,395.35			
Utility Expenses	5020400000	7,387,000.00		7,387,000.00					7,387,000.00	2,049,646.89				2,049,646.89	2,049,646.89				2,049,646.89		5,337,353.11					
Water Expenses	5020401000	1,727,000.00		1,727,000.00					1,727,000.00	410,257.46				410,257.46	410,257.46				410,257.46		1,316,742.54					
Water Expenses	5020401000	1,727,000.00		1,727,000.00					1,727,000.00	410,257.46				410,257.46	410,257.46				410,257.46		1,316,742.54					
Electricity Expenses	5020402000	5,860,000.00		5,860,000.00					5,860,000.00	5,860,000.00				5,860,000.00	1,639,389.43				1,639,389.43		4,020,610.57					
Electricity Expenses	5020402000	5,860,000.00		5,860,000.00					5,860,000.00	5,860,000.00				5,860,000.00	1,639,389.43				1,639,389.43		4,020,610.57					
Communication Expenses	5020500000	930,000.00		930,000.00					930,000.00	62,328.01				62,328.01	55,130.86				55,130.86		867,671.99		7,197.15			
Telephone Expenses	5020502000	930,000.00	(674,000.00)	256,000.00	256,000.00				256,000.00	52,728.23				52,728.23	45,531.08				45,531.08		203,271.77		7,197.15			
Mobile	5020502001	851,000.00	(731,000.00)	120,000.00	120,000.00				120,000.00	28,139.00				28,139.00	24,142.00				24,142.00		91,881.00		3,997.00			
Landline	5020502002	79,000.00	57,000.00	136,000.00	136,000.00				136,000.00	24,589.23				24,589.23	21,389.08				21,389.08		111,410.77		3,200.15			
Internet Subscription Expenses	5020503000		631,000.00	631,000.00	631,000.00				631,000.00	9,599.78				9,599.78	9,599.78				9,599.78		621,400.22					
Internet Subscription Expenses	5020503000		631,000.00	631,000.00	631,000.00				631,000.00	9,599.78				9,599.78	9,599.78				9,599.78		621,400.22					
Cable, Satellite, Telegraph and Radio Expenses	5020504000		43,000.00	43,000.00	43,000.00				43,000.00																43,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		43,000.00	43,000.00	43,000.00				43,000.00																43,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	130,000.00		130,000.00	130,000.00				130,000.00	45,000.00				45,000.00	45,000.00				45,000.00		85,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00		130,000.00	130,000.00				130,000.00	45,000.00				45,000.00	45,000.00				45,000.00		85,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00		130,000.00	130,000.00				130,000.00	45,000.00				45,000.00	45,000.00				45,000.00		85,000.00					
Professional Services	5021100000	735,000.00		735,000.00	735,000.00				735,000.00	100,983.91				100,983.91	100,983.91				100,983.91		634,016.09					
Other Professional Services	5021199000	736,000.00		735,000.00	735,000.00				735,000.00	100,983.91				100,983.91	100,983.91				100,983.91		634,016.09					
Other Professional Services	5021199000	735,000.00		735,000.00	735,000.00				735,000.00	100,983.91				100,983.91	100,983.91				100,983.91		634,016.09					
Repairs and Maintenance	5021300000	6,459,000.00		6,459,000.00	6,459,000.00				6,459,000.00	232,516.18				232,516.18	100,507.33				100,507.33		6,226,483.62		132,008.85			
Repairs and Maintenance - Infrastructure Assets	5021303000		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	1,330.00				1,330.00	1,330.00				1,330.00		998,670.00					
Other Infrastructure Assets	5021303099		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	1,330.00				1,330.00	1,330.00				1,330.00		998,670.00					
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,459,000.00	(1,959,000.00)	4,500,000.00	4,500,000.00				4,500,000.00	63,704.00				63,704.00	20,245.00				20,245.00		4,436,296.00		4,3459.00			
Buildings	5021304001	6,459,000.00	(8,459,000.00)																							
Other Structures	5021304099		4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00	63,704.00				63,704.00	20,245.00				20,245.00		4,436,296.00		4,3459.00			
Repairs and Maintenance - Machinery and Equipment	5021305000		120,000.00	120,000.00	120,000.00				120,000.00	17,775.00				17,775.00	1,575.00				1,575.00		102,225.00		1,6,200.00			
Office Equipment	5021305002		45,000.00	45,000.00	45,000.00				45,000.00	1,575.00				1,575.00	1,575.00				1,575.00		43,425.00					
Information and Communication Technology Equipment	5021305003		75,000.00	75,000.00	75																					

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1	2	3	4	5=3+4	6	7	8	9	10=[6+(-7)-9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[8-10]	22=[10-16]	23	24		
Labor and Wages	5021601000	10,000.00		10,000.00	10,000.00				10,000.00	5,498.00				5,498.00	5,498.00				5,498.00			4,502.00			
Labor and Wages	5021601000	10,000.00		10,000.00	10,000.00				10,000.00	5,498.00				5,498.00	5,498.00				5,498.00			4,502.00			
Other Maintenance and Operating Expenses	5029900000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	4,412,610.74				4,412,610.74	4,323,529.74				4,323,529.74			5,889,369.26		89,081.00	
Advertising Expenses	5029901000	87,000.00		87,000.00	87,000.00				87,000.00	30,650.00				30,650.00	30,650.00				30,650.00			56,350.00			
Advertising Expenses	5029901000	87,000.00		87,000.00	87,000.00				87,000.00	30,650.00				30,650.00	30,650.00				30,650.00			56,350.00			
Printing and Publication Expenses	5029902000	297,000.00		297,000.00	297,000.00				297,000.00	35,000.00				35,000.00								262,000.00		35,000.00	
Printing and Publication Expenses	5029902000	297,000.00		297,000.00	297,000.00				297,000.00	35,000.00				35,000.00								262,000.00		35,000.00	
Representation Expenses	5029903000	188,000.00		188,000.00	188,000.00				188,000.00	72,560.00				72,560.00	72,560.00				72,560.00			115,440.00			
Representation Expenses	5029903000	188,000.00		188,000.00	188,000.00				188,000.00	72,560.00				72,560.00	72,560.00				72,560.00			115,440.00			
Membership Dues and Contributions to Organizations	5029906000	269,000.00		269,000.00	269,000.00				269,000.00	98,000.00				98,000.00	95,000.00				95,000.00			171,000.00		3,000.00	
Membership Dues and Contributions to Organizations	5029906000	269,000.00		269,000.00	269,000.00				269,000.00	98,000.00				98,000.00	95,000.00				95,000.00			171,000.00		3,000.00	
Subscription Expenses	5029907000	121,000.00		121,000.00	121,000.00				121,000.00	20,888.00				20,888.00	20,888.00				20,888.00			100,334.00			
Other Subscription Expenses	5029907089	121,000.00		121,000.00	121,000.00				121,000.00	20,888.00				20,888.00	20,888.00				20,888.00			100,334.00			
Donations	5029908000	29,000.00		29,000.00	29,000.00				29,000.00	2,000.00				2,000.00	2,000.00				2,000.00			27,000.00			
Donations	5029908000	29,000.00		29,000.00	29,000.00				29,000.00	2,000.00				2,000.00	2,000.00				2,000.00			27,000.00			
Other Maintenance and Operating Expenses	5029999000	9,111,000.00		9,111,000.00	9,111,000.00				9,111,000.00	4,153,734.74				4,153,734.74	4,102,653.74				4,102,653.74			4,957,265.26		51,081.00	
Other Maintenance and Operating Expenses	5029999069	9,111,000.00		9,111,000.00	9,111,000.00				9,111,000.00	4,153,734.74				4,153,734.74	4,102,653.74				4,102,653.74			4,957,265.26		51,081.00	
Capital Outlays		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,769.84				35,911,769.84	11,810,850.70				11,810,850.70			95,643,230.16		24,300,919.14	
Property, Plant and Equipment Outlay	5080400000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	35,911,769.84				35,911,769.84	11,810,850.70				11,810,850.70			95,643,230.16		24,300,919.14	
Land Improvements Outlay	5080402000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00			
Other Land Improvements	5080402069	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00			
Buildings and Other Structures	5080404000	104,555,000.00		104,555,000.00	104,555,000.00				104,555,000.00	35,911,769.84				35,911,769.84	11,810,850.70				11,810,850.70			68,643,230.16		24,300,919.14	
Buildings	5080404001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00			
School Buildings	5080404002	68,000,000.00		68,000,000.00	68,000,000.00				68,000,000.00	35,911,769.84				35,911,769.84	11,810,850.70				11,810,850.70			32,088,230.16		24,300,919.14	
Other Structures	5080404080	31,555,000.00		31,555,000.00	31,555,000.00				31,555,000.00													31,555,000.00			
Machinery and Equipment Outlay	5080405000	17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00													17,000,000.00			
Construction and Heavy Equipment	5080405008	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00													12,000,000.00			
Other Machinery and Equipment	5080405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00			
<b>II. Automatic Appropriations</b>																									
Retirement and Life Insurance Premiums	01104102	12,251,000.00		12,251,000.00	12,251,000.00				12,251,000.00	3,325,514.54				3,325,514.54	2,218,172.31				2,218,172.31			8,925,485.46		1,107,342.23	
Personnel Services		12,251,000.00		12,251,000.00	12,251,000.00				12,251,000.00	3,325,514.54				3,325,514.54	2,218,172.31				2,218,172.31			8,925,485.46		1,107,342.23	
Personnel Benefit Contributions	5010300000	12,261,000.00		12,261,000.00	12,261,000.00				12,261,000.00	3,325,514.54				3,325,514.54	2,218,172.31				2,218,172.31			8,925,485.46		1,107,342.23	
Retirement and Life Insurance Premiums	5010301000	12,251,000.00		12,251,000.00	12,251,000.00				12,251,000.00	3,325,514.54				3,325,514.54	2,218,172.31				2,218,172.31			8,925,485.46		1,107,342.23	
Retirement and Life Insurance Premiums	5010301000	12,251,000.00		12,251,000.00	12,251,000.00				12,251,000.00	3,325,514.54				3,325,514.54	2,218,172.31				2,218,172.31			8,925,485.46		1,107,342.23	
<b>GRAND TOTAL</b>		<b>333,385,000.00</b>		<b>333,385,000.00</b>	<b>333,385,000.00</b>				<b>333,385,000.00</b>	<b>81,842,407.11</b>				<b>81,842,407.11</b>	<b>54,658,621.50</b>				<b>54,658,621.50</b>			<b>251,522,592.89</b>		<b>27,183,785.01</b>	

Certified Correct:

Agency Budget Officer

Certified Correct:

Date: 13/Apr/2018

Recommended By:

Director, FMS

Date: 17/Apr/2018

Approved By:

Head of Agency or Authorized Representative

Date: 17/Apr/2018