

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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	Unpaid Obligations (45,20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7)	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	19,481,019.63	20,352,916.99		58,624,120.35	13,998,993.92	16,227,433.27	26,322,994.16		56,549,421.35	-	16,452,879.65	2,074,699.00	
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	1,640,298.05	1,627,924.67		4,887,638.30	1,891,856.50	1,434,839.05	1,607,379.21		4,934,074.76	-	1,472,363.70	(46,438.46)	
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 Sectors/Alternate Sectors 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	1,092,000.00	273,000.00			1,365,000.00	-	(40,000.00)	-	
Subsistence, Laundry and Quarters Allowance		-		-	-				-	6,047.50	8,902.00	7,909.50		22,859.00	6,047.50	8,902.00	7,909.50		22,859.00	-	(22,859.00)	-	
Productivity Incentive Allowance		530,000.00		530,000.00	530,000.00				530,000.00	545,988.90	-	-		545,988.90	544,988.90				544,988.90	-	(15,988.90)	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	199,196.07		528,634.46	127,903.82	120,134.57			248,038.39	-	28,385.54	280,596.07	
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		668,466.50	-		668,466.50	-	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	-	187,887.45	154.55	
Magna Carta for Public Health Workers		50,000.00		50,000.00	50,000.00				50,000.00	20,466.50	30,698.25	27,085.75		78,249.50	20,466.50	30,698.25	27,085.75		78,249.50	-	(28,249.50)	-	
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	82,000.00		245,900.00	55,000.00	57,800.00	81,600.00		194,400.00	-	72,100.00	31,500.00	
Philhealth Contributions		738,000.00		738,000.00	738,000.00				738,000.00	208,462.50	206,387.50	206,212.50		620,062.50	139,200.00	207,412.50	205,850.00		552,462.50	-	117,937.50	67,600.00	
ECC Contributions		318,000.00		318,000.00	318,000.00				318,000.00	82,152.38	81,071.18	81,931.06		245,154.62	54,788.54	81,961.52	81,486.02		218,246.08	-	70,845.38	26,908.54	
Other Personnel Benefits		-		-	-				-	-	-	-		-			-		-	-	-	-	
Terminal Leave Benefits		-		-	-				-	-	-	-		-			-		-	-	-	-	
Other Personnel Benefits		-		-	-				-	-	-	-		-			-		-	-	-	-	
Realignment of savings from MOOE to PS for the grant of CNA Incentive for FY 2014		-		-	-				-	-	165,433.55	321,519.92		486,953.47		165,433.55	321,519.92		486,953.47	-	(486,953.47)	-	
		-		-	-				-	-	-	-		-			-		-	-	-	-	
Maintenance & Other Operating Expenses																							
Travelling Expenses	50201000 00													-					-	-	-	-	
Travelling Expenses - Local	50201010 00	1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00	81,749.06	75,080.00	100,860.70		257,499.76	88,230.14	71,022.00	65,125.00		224,377.14	-	1,292,500.24	33,122.62	
Travelling 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	71,059.50		311,734.11	49,803.00	14,092.95	35,183.50		99,079.45	-	683,265.89	212,654.66	
Scholarship Grants/Expenses		13,574,000.00		13,574,000.00	13,574,000.00				13,574,000.00	-	1,320,000.00	12,254,000.00		13,574,000.00			12,250,495.15		12,250,495.15	-	-	1,323,504.85	
Supplies and Materials Expenses																							
Office Supplies Expenses		2,929,000.00		2,929,000.00	2,929,000.00				2,929,000.00	167,953.25	454,583.62	297,444.40		919,981.27	121,884.25	477,164.24	1,478.85		600,527.34	-	2,009,018.73	319,453.93	
Accountable Forms Expenses		-		-	-				-	-	-	37,612.50		37,612.50					-	-	(37,612.50)	37,612.50	
Non-Accountable Forms Expenses		-		-	-				-	-	-	-		-			-		-	-	-	-	
Animal/Zoological Supplies Expenses		-		-	-				-	-	-	-		-			-		-	-	-	-	
Food Supplies Expenses		-		-	-				-	-	-	-		-			-		-	-	-	-	
Welfare Goods Expenses		-		-	-				-	-	-	-		-			-		-	-	-	-	
Drugs and Medicines Expenses		-		-	-				-	-	-	168,385.00		168,385.00			-		-	-	(168,385.00)	168,385.00	
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	235,217.18	208,439.93		683,962.18	221,607.14	246,724.13	198,845.31		667,176.58	-	(683,962.18)	16,785.60	
Agricultural and Marine Supplies Expenses		-		-	-				-	27,105.35	-	3,120.00		30,225.35	8,785.35	17,220.80	-		26,006.15	-	(30,225.35)	4,219.20	
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		-		-	-				-	-	-	-		-			-		-	-	-	-	

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		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	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=(9+7+8)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses		-		-	-					156,358.59	151,569.50	130,855.30		438,783.39	56,354.59	139,792.78	7,425.80		203,573.27	-	(438,783.39)	235,210.12	
Utility Expenses																							
Water Expenses		1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	203,323.00	285,842.00	287,755.00		776,720.00	203,323.00	285,842.00	287,755.00		776,720.00	-	1,041,280.00	-	
Electricity Expenses		1,822,000.00		1,822,000.00	1,822,000.00				1,822,000.00	420,934.39	821,471.78	881,895.03		2,104,301.20	420,934.39	828,500.21	895,297.72		2,142,732.32	-	(282,301.20)	(38,431.12)	
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	43,824.77	42,567.97		113,600.77	18,091.10	43,960.34	40,209.64		102,261.08	-	232,399.23	11,339.69	
Internet Expenses		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses		-		-	-				-	760.00	2,280.00	5,940.66		8,980.66	708.80	2,120.40	4,420.66		7,247.86	-	(8,980.66)	1,732.80	
Membership Dues and Contributions to Org.		253,000.00		253,000.00	253,000.00				253,000.00	20,000.00	35,000.00	18,000.00		73,000.00	20,000.00	35,000.00	12,079.00		67,079.00	-	180,000.00	5,921.00	
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	12,666.50	28,216.50	4,475.00		45,358.00	12,666.50	28,216.50	4,475.00		45,358.00	-	249,842.00	-	
Rent Expenses		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
Representation Expenses		122,000.00		122,000.00	122,000.00				122,000.00	40,719.30	33,886.90	53,988.65		128,394.85	34,579.30	33,330.34	30,165.65		98,075.29	-	(6,394.85)	30,319.56	
Subscription Expenses		121,000.00		121,000.00	121,000.00				121,000.00	25,198.00	24,808.00	164,514.00		204,520.00	23,686.12	35,499.52	12,911.00		72,096.64	-	(83,520.00)	132,423.36	
Professional Expenses		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
Legal Services		-		-	-				-	4,000.00	500.00	4,000.00		8,500.00	-	500.00	-		500.00	-	(8,500.00)	8,000.00	
Auditing Services		-		-	-				-	1,540.00	6,860.00	7,885.33		16,285.33	1,540.00	6,780.20	7,885.33		16,205.53	-	(16,285.33)	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	11,500.00		35,000.00	-	23,500.00	11,500.00		35,000.00	-	885,000.00	-	
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	19,861.00		64,152.41	-	21,450.00	21,825.00		43,275.00	-	(64,152.41)	20,877.41	
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	-	10,660.00		11,917.90	-	-	10,660.00		10,660.00	-	(11,917.90)	1,257.90	
RM - Transportation Equipment																							
RM - Motor Vehicles		-		-	-				-	81,336.00	7,589.06	97,897.12		186,822.18	53,276.20	46,890.14	84,163.06		184,329.40	-	(186,822.18)	2,492.78	
RM - Other Transportation Equipment		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
Confidential Intelligence, Extraordinary and Miscellaneous Expenses																							
Confidential Expenses		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
Intelligence Expenses		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
Extraordinary & Miscellaneous Expenses		83,000.00		83,000.00	83,000.00				83,000.00	30,501.00	30,501.00	34,501.00		95,503.00	30,501.00	30,501.00	34,501.00		95,503.00	-	(12,503.00)	-	
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	1,400.00		2,450.00	-	1,050.00	950.00		2,000.00	-	(2,450.00)	450.00	
Fidelity Bond Premiums		-		-	-				-	54,750.00	33,750.00	2,250.00		90,750.00	54,750.00	-	2,250.00		57,000.00	-	(90,750.00)	33,750.00	
Insurance Expenses																							

