SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of December 31, 2014

: STATE UNIVERSITIES AND COLLEGES (SUC.)
: TARLAC COLLEGE OF AGRICULTURE (TCA)

Agency : TARLAC COLLEGE
Operating Unit :
Organization Code (UACS) : 98 038 00 000
Funding Source Code (as clustered) :

(e.g. Old Fund Code: 101,102, 151)

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| | | | Appropriations | | | | Allotme | ints | | | | Current Year Ob | ligations | | 1 | Cu | rrent Year Disburs | ements | | | Balance | |
|---|-------------|-----------------------------|--|-----------------------------|---|--|-------------|---------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|--|--|--|
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropria-tions | Allotments Received | Adjustment (Withdrawai , Realign- ment) | 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 Appropria- tions | Unobligated Allotment | Onpara Opings (15.20) = (23 Due and Deman-dable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 184((64))7)-3+41 | 11 | 12 | 13 | 14 | 154(15+12+13+14) | 16 | 17 | 18 | 19 | 284(18+17+18+18) | 21=(5-10) | 22=(10-15) | 23 |
| UMMARY | | | | | | | | 1 | | | | | | | | | | | | 21 (5 (4) | 10/ | |
| . AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | j | 1 | | 1 |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | + |
| Salaries and Wages | | | | 1 |] | } | | |] | | | | | | | | | | | | | 1 |
| Salaries and Wages - Regular | 50101010 00 | 75,077,000.00 | | 75,077,000.00 | 75,077,000.00 | | | 1 | 75,077,000.00 | 18,810,183.73 | 19,461,019.63 | 20,352,916.99 | 16,452,879.65 | 75,077,000.00 | 13,998,993,92 | 16,227,433.27 | 26,322,994.16 | 18,527,578,65 | 75,077,000,00 | | | ١. |
| Basic Salazy - Civilian | 50101010 01 | | | - | | | İ | 1 | - | 1 | l | ł | | - | 1 | İ | - | | _ | | | 1 _ |
| Basic Pay - Military/Uniformed Personnel | 5010101002 | | | - | | | | | | İ | I | 1 | | - | | 1 | | | - | | | ١. |
| Salaries and Wages - Contractual | 50101020 00 | | | | | | | | | | 1 | | | - | 1 | į. | - | | - | | l . | 1 . |
| Other Compensation | | | | | | l | | | | | | | | | 1 | | | | | | l | 1 |
| Personnel Economic Relief Allowance (PERA) | i i | | | | | l | İ | | | | | | | | 1 | İ | 1 | | | | | 1 |
| PERA - Civilian | | 6,360,000.00 | | 6,360,000.00 | 6,360,000.00 | | |] | 6,360,000.00 | 1,619,415.58 | 1,640,296.05 | 1,627,924.67 | 1,472,363.70 | 6,360,000.00 | 1,891,856.50 | 1,434,839.05 | 1,607,379.21 | 1,425,925.24 | 6,360,000.00 |] . | ١. | 1 . |
| PERA - Military/Uniformed Personnel | | - | | - | - | ĺ | | ŀ | | - | | | | - | 1 | | | , ,, | | ۱ . | | 1 . |
| 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 | | | 1 |
| Transportation Allowance | } { | 240,000.00 | | 240,000.00 | 240,000.00 | İ | | | 240,000.00 | 206,000.00 | 34,000.00 | | - | 240,000.00 | 206,000.00 | 34,000.00 | | _ | 240,000.00 | | _ | |
| RATA of Sectoral/Alternate Sectoral Representatives | | - | | - 1 | - | 1 | | Ì | - | - | - | | | - | 1 | | | | _ | | | 1 |
| Clothing/Uniform Allowance | | 1,325,000.00 | | 1,325,000.00 | 1,325,000.00 | | | İ | 1,325,000.00 | 1,365,000,00 | - | - | | 1,365,000.00 | 1,092,000.00 | 273,000.00 | | | 1,365,000,00 | ١. | (40,000.00) | 1 |
| Subsistence, Laundry and Quarters Allowance | | - | | - | - | | l | ļ | - | 6,047.50 | 8,902.00 | 7,909.50 | 12,083.50 | 34,942.50 | 6,047,50 | 8,902.00 | 7,909.50 | 12.083.50 | 34,942,50 | | (34,942.50) | 1 |
| Productivity Incentive Allowance | | 530,000,00 | | 530,000.00 | 530,000.00 | | İ | | 530,000.00 | 545,986.90 | | - | | 545,986.90 | 544,986.90 | , , , , , , | | 1,000,00 | 545,986.90 | _ | (15,986.90) | ' 1 |
| Other Bonuses and Allowances | | - | | - | - | İ | 1 | | | - | | | | · <u>-</u> | | | _ | ,, | 0.10,000.00 | | (10,000,00) | "] : |
| Honorária | i | 657,000,00 | | 557,000.00 | 557,000.00 | l | j | | 557,000.00 | 209,303.82 | 120,134.57 | 199,196.07 | 28,365.54 | 657,000.00 | 127,903.82 | 120,134.57 | _ | 308,961,61 | 557,000.00 | | | |
| Hazard Pay | | - | | - | - | 1 | | | | - | _ | | | - | _ | | | 000,001,01 | 007,000.00 | | | 1 |
| Longevity Pay | | - | | | | | | 1 | | | | 1 - 1 | | _ : | | İ | _ | | _ | | - | - |
| Overtime and Night Pay | | - | | - 1 | - | l | l | İ | | | | | | - | | | _ | | _ | - | Ī | : |
| Cash Gift | | 1,325,000,00 | | 1,325,000.00 | 1,325,000.00 | | | 1 | 1,325,000.00 | | 685,000.00 | | 640,000.00 | 1,325,000,00 | | 668,486,50 | _ | 656,513,50 | 1,325,000.00 | - | - | 1 |
| Year end Bonus | | 6,256,000.00 | | 6,256,000.00 | 6,256,000.00 | | | | 6,256,000.00 | | 3,171,452.50 | | 3,084,547.50 | 6,256,000.00 | | 2,713,103.50 | | 3,542,896.50 | 6,256,000.00 | - | - | |
| Step Increment | | 188,000,00 | | 188,000.00 | 188,000,00 | | | ļ | 188,000.00 | 158,00 | 154.55 | | 1,000,00 | 1,312.55 | 158,00 | 2,1 10,100.00 | | 1,154.55 | 1,312.55 | _ | 186,687.45 | |
| Magna Carta for Public Health Workers | | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000,00 | 20,465,50 | 30,698,25 | 27,085.75 | 40,931.00 | 119,180.50 | 20,465.50 | 30,698,25 | 27,085.75 | 40,931.00 | 119,180.50 | | (69,180,50) | |
| Personnel Benefit Contributions | | | | | | | ĺ | | | | | | , | - | 23,100.00 | 00,000,20 | 21,000.70 | 40,001.00 | 110,100,50 | - | (69,160,50) | 1 |
| Life and Retirement Insurance Contributions | | - | | - 1 | - | | | | | _ | ١. | | İ | _ | | | | | - 1 | - 1 | • | : |
| Pag-ibig Contributions | | 318,000.00 | | 318,000.00 | 318,000.00 | | | | 318,000.00 | 82,500,00 | 81,400,00 | 82,000.00 | 72,100.00 | 318,000,00 | 55,000.00 | 57,800.00 | 81,600.00 | 123,600,00 | 318,000.00 | | • | 1 |
| Philhealth Contributions | | 738,000.00 | | 738,000.00 | 738,000.00 | | | 1 | 738,000.00 | 208,462,50 | 205,387.50 | 206,212,50 | 117,937.50 | 738,000.00 | 139,200.00 | 207,412.50 | 205,850.00 | 185,637,50 | 738.000.00 | - | • | - |
| ECC Contributions | | 316,000.00 | | 316,000.00 | 316,000.00 | | | | 316,000.00 | 82,152,38 | 81,071,18 | 81,931.06 | 70,845.38 | 316,000.00 | 54,798.54 | 81,961.52 | 81,486.02 | 97,753.92 | 316,000,00 | - 1 | • | |
| Other Personnel Benefits | 1 | - 1 | | | - | | | 1 | | _ | | | | - 10,000.00 | Q 1,1 0 0.0 7 | 01,001.02 | 01,700,02 | 97,700,02 | 310,000,01 | - | - | - |
| Terminal Leave Benefits | | | | | - | | | l | | | | | | _ | | | | 1 | - 1 | - | - | |
| Other Personnel Benefits | | - | | - | - | | | | | - | 165,433.55 | 321,519.92 | 53,269,86 | 540,223.33 | | 165,433,55 | 321,519.92 | 53,269,86 | 540,223.33 | | (540,223.33) | <u> </u> |
| Realignment of savings from MOOE to PS for the grant of | | | | - 1 | | | - | | | | • | , | , | , | | 100,100.00 | 021,010.02 | 50,203,00 | 040,220.00 | - 1 | (340,223,33) | |
| CNA Incentive for FY 2014 | | | 4,245,000.00 | 4,245,000.00 | | | | 4,245,000.00 | 4,245,000.00 | | | | 4,185,000.00 | 4,185,000.00 | | | l | 4,185,000.00 | 4,185,000.00 | 1 | 60,000,00 | - 1 |
| Maintenance & Other Operating Expenses | | | | - | | | | | | | | | ,,, | (),(30) | | | 1 | 4,100,000.00 | 4,100,000.00 | - 1 | 60,000.00 | |
| 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 | 100,660.70 | 8,462,00 | 265,961,76 | 88,230,14 | 71,022,00 | 65,125.00 | 41,584,62 | 265,961.76 | · | 4 704 000 04 | |
| Traveling Expenses - Foreign | 50201020 00 | | | | ' | | | | | • | - | , | 5,152,55 | 200,001,10 | 50,200,14 | 7 1,022,00 | 00,120.00 | 41,004.02 | 200,901.70 | - | 1,284,038,24 | - |
| Training and Scholarship Expenses | | | | | 1 | | | | | | | | | _ | | | - 1 | ĺ | - | - 1 | - 1 | - 1 |
| Training Expenses | | 995,000.00 | | 995,000.00 | 995,000.00 | | | | 995,000.00 | 117,657.34 | 123,017,27 | 71,059,50 | 129,410.06 | 441,144.17 | 49,803.00 | 14.092.95 | 35,183,50 | 342,064,72 | 444447 | - 1 | | 1 |
| Scholarship Grants/Expenses | 1 | 13,574,000.00 | | 13,574,000.00 | 13,574,000.00 | | | | 13,574,000.00 | - | 1,320,000,00 | 12,254,000,00 | 120,410,00 | 13,574,000.00 | 40,000,00 | 14,032,30 | 12,250,495,15 | 1,323,504.85 | 441,144.17 | ۱ - | 553,855.83 | |
| Supplies and Materials Expenses | | | | , , | , | | | | ,, | | (,024,004,00 | 12,201,000,00 | | 10,074,000,00 | | i | 12,200,490,10 | 1,020,004,00 | 13,574,000.00 | - 1 | - 1 | |
| 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 | 700,951,45 | 1,620,932,72 | 121,884,25 | 477,164.24 | 4.70 0 | 704 450 00 | 4 004 077 | - | | |
| Accountable Forms Expenses | | | | | .,, | | | | _,,, | ,000.20 | -10-1,000,02 | 37,612.50 | 100,001,40 | 37,612,50 | 121,004,20 | 411,104,24 | 1,478.85 | 784,450.38 | 1,384,977.72 | - 1 | 1,308,067.28 | 235,955.00 |
| Non-Accountable Forms Expenses | | . 1 | | [] | | | | | [] | | | 01,012,00 | | 37,012,00 | ļ | | - 1 | 37,612.50 | 37,612.50 | - | (37,612.50) | . • |
| Animal/Zoological Supplies Expenses | | . | | . | . | | | l i | | | • | · | | - | | l | - | j | - | - | • | |
| Food Supplies Expenses | ŀ | . | | [] | _ | | | | | • | • | · 1 | ļ | - | 1 | l | - | Ì | - [| - | • | , · i |
| Welfare Goods Expenses | | . | | |] [| | | | | - | • | • | 1 | • | 1 | | - 1 | 1 | - | - | • | |
| Drugs and Medicines Expenses | ļ | _ [| |] [] | [] | | | | • | * | • | 166,385.00 | 1 | 400 000 00 | | ļ | - | | | - | - 1 | |
| Medical, Dental and Laboratory Supplies Expenses | | 421,000.00 | | 421,000.00 | 421,000,00 | | | | 421,000,00 | 15,955.00 | • | 100,000,00 | F 0.40 A | 166,385.00 | ļ | | - | 166,385.00 | 166,385.00 | - | (166,385.00) | - 1 |
| | | | | | | | | 1 | 451,000,00 | (0,000,00 | | - | 5,646.00 | 21,601.00 | | 1 | - 1 | 21,324,04 | 21,324,04 | - 1 | 399,399,00 | 276.96 |

| Particulars U | JACS CODE | i | Adjustments | 1 i | | | | | | | | | | | | | | | | | | 3 |
|---|----------------|---------------|--------------|-------------------------|--------------|---------------------------|-------------|---------------|-------------------------|-------------|-------------|-------------|------------------------|----------------------------|-------------|---|-----------------------|-----------------------|------------------------|-------------|--------------------------|----------------|
| : | | Authorized | (Transfer | Adjusted | Alfotments | Adjustment # | | | Adjusted | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 0.101 | | | | Unre-leased | | (15-20) = /23± |
| · 2 ' | | Appropriation | (To)/From, | Appropria-tions | Received | (Withdrawal , Realign- | Transfer To | Transfer From | Total | Ending | Ending | Ending | Ending | Total | Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Appropria- | Unobligated Allotment | Due and |
| <u> </u> | | | Realignment) | | | ment) | | | Allotments | March 31 | June 30 | Sept. 30 | Dec. 31 | , , , , , , | March 31 | June 30 | Sept. 30 | Dec. 31 | 1000 | tions | | Deman-dable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | - 8 | 9 | 48-5[8-(31]-8+9] | 11 | 12 | 13 | 14 | 15 - 110+12+13+14] | 16 | 17 | 18 | 19 | 28-(16+17+16+13) | 21=(5-10) | 22=(10-15) | 23 |
| Agricultural and Marine Supplies Expenses | | Ī | | - | | | | | - | 27,105.35 | - | 3,120.00 | 4,208.00 | 34,433.35 | 8,785.35 | 17,220.80 | - | 8,283.20 | 34,289.35 | - | (34,433.35) | |
| 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 | 1 | [] | | [] | | | | | • | - 1 | - | • | | • | - 1 | | - | ! | - | - | | 1 - 1 |
| Other Supplies and Materials Expenses | | _ | | - | _ [] | | | | _ [| 156,358,59 | 151,569.50 | 130,855,30 | 333,742,75 | 772,526.14 | 56,354,59 | 139,792.78 | 7,425.90 | 557,157,87 | 700 704 44 | | | |
| Utility Expenses | | i | | | 1 | | | | | .00,000,00 | 101,000.00 | 100,000,00 | 000,142,10 | 772,020.14 | 00,004,00 | 105,132.10 | 7,420.80 | 007,107.07 | 760,731.14 | • | (772,526.14) | 11,795.00 |
| Water Expenses | | 1,818,000.00 | | 1,818,000.00 | 1,818,000.00 | | | | 1,818,000.00 | 203,323.00 | 285,642.00 | 287,755.00 | 211,409,00 | 988,129,00 | 203,323,00 | 285,642,00 | 287,755.00 | 211,409,00 | 988,129.00 | _ | 829,871.00 | . |
| Electricity Expenses | | 1,822,000.00 | | 1,822,000.00 | 1,822,000,00 | | | | 1,822,000.00 | 420,934.39 | 821,471.78 | 861,895.03 | 551,318.96 | 2,655,620.16 | 420,934,39 | 826,500.21 | 895,297.72 | 512,887,84 | 2,655,620.16 | | (833,620.16) | ! ! |
| Communication Expenses | | İ | | l | | | | | | | | | | | | | | | , , | | ,, | 1 |
| Postage and Ocurier Services | - 1 | ~ | | • | - | | | 1 | • | 249.48 | - | | | 249.48 | 249.48 | | | | 249.48 | - | (249.48) | |
| Telephone Expenses | | 346,000.00 | | 346,000.00 | 346,000.00 | | | 1 | 346,000.00 | 27,408.03 | 43,624.77 | 42,567.97 | 26,898.59 | 140,499.36 | 18,091.10 | 43,960.34 | 40,209,64 | 38,238.28 | 140,499.36 | - | 205,500.64 | - |
| Internet Expenses | | - | | • | - | | | 1 | - | | | - | | - | | 1 | - | 1 | - | - | - | |
| Cable, Satellite, Telegraph and Radio Expenses Membership Dues and Contributions to Org. | | 253,000,00 | | 253,000,00 | 253,000,00 | | | | 757.000.00 | 760,00 | 2,280,00 | 5,940,66 | 1,520.00 | 10,500.66 | 706,80 | 2,120,40 | 4,420.66 | 3,252.80 | 10,500.66 | - 1 | (10,500.66) | - |
| Advertising Expenses | l | 84,000.00 | | 253,000.00 84,000.00 | 84,000.00 | | | | 253,000.00 84,000.00 | 20,000.00 | 35,000.00 | 18,000.00 | 25,000.00 13,500.00 | 98,000.00 | 20,000.00 | 35,000.00 | 12,079.00 | 30,921.00 | 98,000.00 | | 155,000.00 | - 1 |
| Printing and Publication Expenses | 1 | 295,000.00 | | 295,000.00 | 295,000.00 | | | | 295,000.00 | 12,666,50 | 28,216.50 | 4,475.00 | 10,000,00 | 13,500.00 45,358.00 | 12,666.50 | 28,216.50 | 4,475.00 | 13,500.00 | 13,500.00 45,358.00 | - | 70,500.00 | • |
| Rent Expenses | 1 | | 1 | | | | | | | 12,000,00 | 20,210.00 | 4,410,00 | | 40,000,00 | 12,000.00 | 20,210,00 | 4,475,00 | | 40,308,00 | | 249,642.00 | • |
| Representation Expenses | l | 122,000.00 | | 122,000.00 | 122,000.00 | | | | 122,000.00 | 40,719.30 | 33,686.90 | 53,988,65 | 42,160.75 | 170,555,60 | 34,579.30 | 33,330.34 | 30,165.65 | 72,480.31 | 170,555,60 | [| (48,555,60) | |
| Subscription Expenses | | 121,000.00 | | 121,000.00 | 121,000.00 | | | | 121,000.00 | 25,198.00 | 24,808.00 | 154,514,00 | 26,128.00 | 230,648.00 | 23,686.12 | 35,499.52 | 12,911.00 | 158,551,36 | 230,648,00 | [| (109,648.00) | |
| Professional Expenses | | - | | | - | | | | | - [| - | | | - 1 | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | . | (,0,0,0,0) | . |
| Legal Services | - | - | |] | - | | | | • | 4,000.00 | 500,00 | 4,000.00 | 600.00 | 9,100.00 | 1 | 500.00 | | 8,600.00 | 9,100.00 | | (9,100.00) | . |
| Auditing Services | j | - | | - | • | | | | - | 1,540.00 | 6,860,00 | 7,885,33 | 4,950.00 | 21,235.33 | 1,540.00 | 6,780,20 | 7,885.33 | 5,029.80 | 21,235.33 | - | (21,235.33) | . |
| Consultancy Services | | - | | - 1 | - | | | | - | - | | - | | - [| - [| i | | | - | - 1 | | - |
| Environment/Sanitary Services Other General Services | 1 | - | | - | - 1 | | | | - | - | | - |] | - | i | } | | ł | - 1 | - | • | - 1 |
| Janitorial Services | 1 | - | | | - | | | | • | - | ļ | • | [| - | | | | | - | - | • | - |
| Other Professional Services | 1 | 920,000.00 | 1 | 920,000.00 | 920,000.00 | | | | 920,000.00 | • | 23,500.00 | 11,500.00 | | 25 222 22 | | 22 500 00 | | | | - | - | • |
| Repairs & Maintenace |] | 020,000.00 | | 320,000.00 | 020,000.00 | | | | 920,000.00 | - | 20,000,00 | (1,500,00 | | 35,000,00 | | 23,500.00 | 11,500,00 | | 35,000.00 | - | 885,000.00 | - |
| Repairs & Maintenace (RM) - Land Improvements | | | | | | | | | | | | | | 1 | | | | | | - | | |
| RM - Land Improvements | 1 | - [| | - 1 | - | - 1 | |] | | | | | | . [| 1 | l | | 1 | | | _ | |
| RM - Buildings | - | 5,840,000.00 | - | 5,840,000.00 | 5,840,000.00 | i | | | 5,840,000.00 | - | | | | - | | 1 | | | | | 5,840,000.00 | |
| RM - Office Buildings | 1 | - | | - | - | j | | 1 1 | - | - | | - | | - | ļ | 1 | | 1 | - 1 | | • | |
| RM - School Buildings | 1 | - | | - 1 | - | | | | - | 6,919.00 | 7,800.00 | - | 1,193,963.51 | 1,208,682.51 | | 7,332,00 | İ | 436,975.07 | 444,307.07 | -] | (1,208,682,51) | 764,375.44 |
| RM - Other Structures | ļ | - 1 | 1 | - [| - | | | | - | 6,294.00 | - | - | 39,752.00 | 46,046.00 | 6,294.00 | į | | 39,752.00 | 46,046.00 | - | (46,046.00) | |
| RM - Leasehold improvements RM - Leasehold improvements, Lend | 1 | 1 | I | | - | - 1 | | 1 1 | | } | | | | i | 1 | | I | ĺ | | - | | |
| RM - Leasehold Improvements, Land | 1 | - | | • | - 1 | 1 | | | • | - | • | - | | - | | ŀ | | | - | - | • | • |
| RM - Office Equipments, Furnitures and Fixtures | | - | 1 | • | - | - 1 | | | • | - | - | - | ŀ | - | | | 1 | | - | • | • | * |
| RM - Office Equipment | 1 | . | | . | | | | | _ | 13,231.41 | 31,060.00 | 19,861,00 | 510.00 | 64,662.41 | - 1 | 21,450.00 | 24 025 00 | 04 207 44 | 04 000 44 | - | | |
| RM - Furnitures and Fixtures | | - 1 | | . | - 1 | | | | | | - 1,000.00 | 10,001,00 | 0,0,00 | 04,002.41 | } | £1,400.00 | 21,825.00 | 21,387.41 | 64,662,41 | | (64,662.41) | • |
| RM - ICT Equipment | | - | | . | - | I | | | . | - 1 | 700,00 | | 1 | 700,00 | | 700.00 | - | • | 700.00 | <u> </u> | (700.00) | |
| RM - Machinery and Equipment | - 1 | | l | . | | | | | . | ł | | | | | | , | I | | , 55,50 | . ! | (100.00) | ' |
| RM - Machinery and Equipment | | - | I | . | - | | | | - | - | - | . | | - | | | 1 | | - 1 | - 1 | . | . |
| RM - Agricultural and Forestry Equipment | 1 | - | [| - | - | | | | - | 1 | l | I | 180.00 | 180,00 | 1 | | | 180.00 | 180.00 | - | (180.00) | - |
| RM - Communication Equipment | - 1 | - | ł | * | - | | | | - | - | - | - | 1 | - | | | l | į | - | - | | - |
| RM - Construction and Heavy Equipment RM - Medical Equipment | 1 | - | | • | . | | | | - 1 | - | - | • | 1 | - | į | | İ | | - | - | - | - |
| RM - Sports Equipment | - 1 | - | 1 | . | - [| | | | • | • | - | . | ļ | - | | | i | | - | - | - | - [|
| RM - Technical and Scientific Equipment | 1 | [] | 1 | [] | _ | | | | | - 1 | - 1 | - | İ | - | } | 1 | | - | - | - | - | - |
| RM - Other Machinery and Equipment | 1 | . | İ | . | . | | | | | 1,257.90 | • | 10,680.00 | 11,020.00 | 22,937.90 | l | 1 | 10,660.00 | 12,277,90 | 22,937.90 | - | (22 027 00) | - 1 |
| RM - Transportation Equipment | 1 | | l | - | | l | | | - | .,_0,,00 | | 15,500,00 | , ,,020.00 | 22,007.00 | ļ | | 10,000,00 | 12,211,90 | 22,931.90 | | (22,937.90) | - |
| RM - Motor Vehicles | | | ŀ | . | . | | | | . | 81,336.00 | 7,589.06 | 97,897.12 | 34,170.00 | 220,992.18 | 53,276.20 | 46,890.14 | 84,163.06 | 36,662.78 | 220,992.18 |] | (220,992.18) | . |
| RM - Other Transportation Equipment | | | ŀ | | - | | | | . | | | - 1 | 1 | | | | - 1,1-5,1-7 | , | | . | (| : |
| Confidential intelligence, Extraordinary and Misce | ollaneous Expe | nses | ł | | l | | | | ļ | | | 1 | ĺ | | 1 | 1 | | 1 | - | . | . | |
| Confidential Expenses | | . | 1 | | - 1 | | | | | - | - | - 1 | 1 | - | | | | - | - | - | - | |
| Intelligence Expenses | - 1 | | 1 | | | | | | - 1 | - | - | - | | - | | | į | 1 | - | - 1 | . | . |
| Extraordinary & Miscellaneous Expenses | - 1 | 83,000.00 | } | 83,000,00 | 83,000,00 | 1 | | | 83,000.00 | 30,501.00 | 30,501,00 | 34,501,00 | 30,501.00 | 126,004.00 | 30,501.00 | 30,501.00 | 34,501.00 | 30,501.00 | 126,004.00 | - | (43,004.00) | |
| Taxes, insurance Premiums and Other Fees | - 1 | 84,000.00 | l | 84,000.00 | 84,000.00 | | | | 84,000.00 | İ | | | | 1 | - | [| | 1 | İ | - | 84,000.00 | |
| Texes, Duties and Licenses Fidelity Bond Premiums | - 1 | * | 1 | • | - | | | | • | | 1,050,00 | 1,400.00 | 4,350.06 | 6,800.06 | | 1,050.00 | 950.00 | 4,800.06 | 6,800.06 | - | (6,800.06) | - |
| Insurance Expenses | - 1 | - | ! | • | | 1 | | | - | 54,750.00 | 33,750.00 | 2,250.00 | 4000.0 | 90,750.00 | 54,750,00 | 1 | 2,250.00 | 33,750.00 | 90,750,00 | - | (90,750.00) | - |
| Howard Exholiogo | i | - 1 | | - 1 | - | 1 | | | - | 15,124.51 | 27,556.44 | 374,836.53 | 4,380.94 | 421,898.42 | 15,124.51 | 1 | 19,310.81 | 387,463.10 | 421,898.42 | - | (421,898.42) | • |
| Donations | 1 | - 1 | | • [| - 1 | | | | - 1 | | | | | | | | | | | | | |

| **** MATCHAS************************************ | . * | | <u> </u> | Appropriations | 1 | | F | Allotmer | nts | | ļ | | Current Year Ol | bligations | | | Cu | rrent Year Disburs | oments | | | Balance | |
|--|--|--------------|----------------|----------------|-----------------|----------------|--|---------------|---------------|------------------|----------------|---------------|-----------------|---------------|-------------------|---------------|---------------|--------------------|--------------|------------------|------------|----------------|--------------------------------------|
| Deliver and the property of th | Particulars | | | (To)/From, | Appropria-tions | | (Withdrawal , Realign- | Transfer To | Transfer From | Total | Ending | Ending | Ending | Ending | Total | Ending | Ending | Ending | Ending | Total | Appropria- | | /45-20\ = /234 Due and Deman-dable |
| Progress of Section | 11 | 2 | · | | | | _ | 8 | 9 | 19-([1-(]7]-8-1] | 11 | 12 | 13 | 14 | 58+(15+12+13+5I) | 16 | | | | 284(16+17+18+15) | 21=(5-10) | 22=(10-15) | 23 |
| Transfer Service (1987) Transfer Service (198 | Realignment of savings from MOOE to PS for the grant of | | 1,732,000.00 | | | 1,732,000.00 | | | | | 293,623.01 | 96,314.05 | 603,546.18 | 2,029,423.49 | 3,022,906.73 - | 170,548.16 | 94,951.25 | 464,252.48 | 2,292,308.57 | 3,022,060.46 | - | | 846.27 |
| Total Continues Total Cont | | | | (4,240,000,00) | (4,245,000.00) | | 1 10 | 4,245,000.00} | | (4,245,000.00) | | | | | • | | | | | | | (4,245,000.00) | |
| THE PROPERTY OF THE PROPERTY O | • . | | | | | | | | | | | ļ | ļ | - | | | | | <u> </u> | | | | |
| Contractable The Control Contr | | | l . | 1 | | | | | | | - | | - | - | | 1 | | ĺ | | - | - | | . |
| Total Planes March | Commitments Fees | | | 1 | | | 1 | | | | | · · | | 1 - 1 | | | | | | - | - | 1 - | • |
| Transference of the control of the c | Other Financial Charges | | | 1 | | - | | | | | | [| _ | | | | | i | | - | - | - | - |
| Page | Interest Expenses | | | - | | | | | | | | | | | - | l | ł | | | - | _ | - | - |
| Part | Interest Paid to Non Residents | | - 1 | | | - | | | | | | _ | | 1 . | _ | | 1 | j | | | - | | • |
| Company Comp | | nent | - | | - 1 | - | | | | | | _ | _ | | - | l | | | | _ | | • | • |
| Treat field of September (1997) (1997 | Interest Paid to other General Government Units | | - | | - | • | | | | • | - | - | - | - | • | | | | | - | | | - |
| Last of displayment of the processor of | Capital Outlays | | | | , | | 1 1 | | | | | | İ | | | | | | | | | | |
| Land Interviewers, Asparation Standards Standards (1942) - 12 August 1941 - 12 August 1942 | · · · · · · · · · · · · · · · · · · · | | | | | - | | | | | | | | | | | ļ | ļ | <u> </u> | | ļ | | |
| March Marc | Land and Land Improvements | | | 1 | ! | | | | | | | 1 | | | | | | | | | | | |
| Table Tabl | | | - | 1 | . | - | | | | | | | | | _ | | | | | | | | |
| Table Tabl | | 50604040 00 | - |] | | - | | | | | | | | | | | | | | | | | • |
| Part | Land Improvements, Reforestation Projects | | - |] | | - | | | | | - | | | | | | | | | | |] | _ |
| Real Particular Management (1987) (19 | Other Land Improvements | | 7,590,000.00 | | 7,590,000.00 | 7,590,000.00 | | l | | 7,590,000.00 | | 1,667,401.21 | 5,438,790.66 | 394,504.75 | 7,500,696.62 | | | 3,417,521 | 3.950.973 | 7,368.493.74 | | 89 303 38 | 132,202.88 |
| Statistics Sta | 3 | | | | - 1 | | | | | • | | ŀ | | 1 | | | | .,.,,, | ,,,,,,,,, | . 1000110011.1 | - | 05,000,00 | 102,202.00 |
| 1.000 1.00 | · · · · · · · · · · · · · · · · · · · | 50604040 01 | | | - | | 1 1 | | | - | | | | | | | | | | | _ | | |
| Dies Statistical Foreignes and Statistical Orders 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000- | - | 5000404040 | - | l | - | - | | | 1 | - | | | | i i | - | | | | | _ | _ | | |
| Section Sect | | 50604040 02 | - | 16,656,000.00 | 16,656,000.00 | - | | | 16,656,000,00 | 16,656,000.00 | 188,328.00 | 5,194,253.18 | - | 10,180,962.79 | 15,563,543.97 | 188,328 | 203,693 | 2,668,929 | 5,432,496 | 8,493,446.28 | | 1,092,456.03 | 7,070,097.69 |
| Marchane Speciment Speci | The state of the s | EUBUADAD US | - | İ | • | - | | | | • | | | | 1 | - | | | | | | | | , , , , |
| Columbia | | 1 | • | ĺ | • | - | | | 1 | - | - | - | - | | - | | | | | - | | - | |
| Other Engineers of Secretary (1975) (| | 30004040 04 | - | | • | | | 1 | l | • | • | - | - | | • | | | | | - | - | - | |
| Further and Phases between the Phase between the Phase Between the | | 50604050 02 | _ | 1 | | | | | | | | | | | | | | | | - | | | |
| International Constructions of Communications (1974) Machinary of Engineers Sports | 7.5 | 0000 1000 01 | _ | 1 | | - | | | ł | • | - | - | - | | • | | | | | - | - | | - |
| Machinery Science Supported Septement Octors and Search Equipment Octors and Search Equipment Octors and Search Supported Supp | 3 | 50604050 03 | | | | _ | | | 1 | - | • | - | - | | - | | | | | - | - | | - |
| Machinary Spigment Outstanding Spigment Outstanding Spigment Outstanding Spigment Sp | | | _ | | | • | | | İ | - | - | - | * | | - | | | | | - | - | - | - |
| Construction and Heavy Equipment Construction of Microsian Equipment Construction and State (Suppress) Construction and State (Sup | | 50604050 01 | | | . [| | | | | _ | | _ | | | | | | | | | | | } |
| Media Equipment Sports Equipment Testinate and Scientific Equipment Uniformatic Equipment Modes Register and Scientific Equipment Testinate and Scientific Equipment Modes Register and Scientific Equipment M | Comunication Equipment | | _ | | | - | | ŀ | | | _ | _ | | 1 | - | | | | | - | - | • | - 1 |
| Sports Explanent Technical end Scientific Equipment Transportation Equipment Uniformatic Management (Fig. 1) | Construction and Heavy Equipment | | - | | | . | | - 1 | | | _ | | | 1 1 | - | | | | | - | - | - | - |
| Technical ed Scientific Epigloment | Medical Equipment | | - | | | - | | - 1 | | - | | - 1 | | 1 1 | - | | | | | - | - | - | - |
| Offer Transportation Equipment Motor Vehicles UPTOMATIC APPROPRIATIONS Collement Industration and Life Sustained Pendium Uptomatic Equipment Uptom | | ĺ | - | | | | | 1 | i | - | - | | _ | | - | | | | | | | | |
| Transportation Equipment Molor Vehicles Option Propagation Equipment UTOMATIC APPROPRIATIONS Redistraces and III in Insurance Premium Customs Delies and Tomas Peritances Certifications Customs Delies and Tomas Peritances Peritances Customs Delies and Tomas Peritances Peritances Miscalinarous | , , | | - | | - | - | | i | ł | | - | - | | | - | | | | |] | | | • |
| Motor Vehicles Other Transportation Equipment Use and Returned In California Interview Premium Use and Returned Interview and Tubes Returned Interview and Tubes 8,009,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 F76,328.00 9,885,328.00 9,000,000.00 9,885,328.00 9 | | | - | | - | - | | ļ | 1 | - | - | - | - | 1 1 | - | | | | | _ | | - | |
| Description Equipment Description Description Equipment Description Equipment Description Equipment Description Equipment Description Equipment Description Equipment Description Equipment Description Equipment Description Equipment Description Equipment Description Eq | Transportation Equipment | | | | | | | l | | - | | | | 1 | | | | | | 1 | _ | | |
| ## DITOMATIC APPROPRIATIONS Referement and Life Insurance Premium Life and Referement Insurance Conditivations Quiters Duties and Tuses ## PCEAL PURPOSE FUNDS Miscallianous Personnel Benefits Fund Funding Requirement for the Got/ Share of 38 Newly-Filled Positions U10,191,141,00 U10,1141,00 | 1 | | - | | | - | | l | [| - | - | | |] | - | | İ | | | - 1 | - | . | . |
| Retirement and Life Insurance Premium Life and Retirement Insurance Ordinativitions Usine and Taxes 9,009,000.00 576,328.00 9,885,328.00 9,009,000.00 576,328.00 9,885,328.00 9,009,000.00 576,328.00 9,885,328.00 9,009,000.00 576,328.00 9,885,328.00 9,009,000.00 576,328.00 9,885,328.00 9,009,000.00 576,328.00 9,885,328.00 9,009,000.00 576,328.00 9,885,328.00 9,885,328.00 9,009,000.00 9,885,328.00 9,885,328.00 9,009,000.00 9,885,328.00 9,885,328.00 9,885,328.00 9,009,000.00 9,885,328.00 9,885,328.00 9,009,000.00 9,885,328.00 | Other Transportation Equipment | | - | | | - | | | - | • | - | - | • | | - | | | | | - | | | - |
| Life and Reliament Insurance Contributions Customs Dubles and Taxes 9,009,000.00 576,328.00 9,885,338.00 9,885,338.00 9,885,338.00 9,885,338.00 9,885 | AUTOMATIC APPROPRIATIONS | | | | | | | <u> </u> | | | | | | | | | | | | Ì | | | |
| Customs Duties and Taxes PECIAL PURPOSE FUNDS Miscollaneous Personnel Benefits Fund Funding Requirement for the Got/ Share of 38 Newly-Filled Positions ATA & Honoraria for Teaching Overload 10,101,141.00 10,101, | | 1 | | | Ι | | | | | 1 | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund Funding Requirement for the Govt Share of 36 Newly-Filled Positions ATA & Honoraia for Teaching Overload FY 2014 Productivity Enhancement Inventive (PEI) Femilial Leave Benefits Monetization of Leave Credits 10,101,141.00 1,365,000.00 1,360.00.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,366 | | | 9,009,000,00 | 576,328.00 | 9,585,328.00 | 9,009,000.00 | | | 576,328.00 | 9,585,328.00 | 2,294,150.28 | 2,305,640.88 | 2,390,568.00 | 2,364,038.76 | 9,354,397.92 | 1,530,636.96 | 2,285,072.44 | 2,390,783.52 | 3,147,905.00 | 9,354,397.92 | - | 230,930.08 | - |
| Miscellaneous Personnel Benefits Fund Funding Requirement for the Govt Share of 36 Newly-Filled Positions ATA & Honoraia for Teaching Overload FY 2014 Productivity Enhancement Inventive (PEI) Femilial Leave Benefits Monetization of Leave Credits 10,101,141.00 1,365,000.00 1,360.00.00 1,365,000.00 1,365,000.00 1,365,000.00 1,365,000.00 1,366 | SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | Ī | | | | | 1 | | - | • |
| Funding Requirement for the Govt Share of 36 Newly-Filled Positions RATA & Honorarie for Teaching Overload 10,101,141.00 10,101, | | ŀ | | | | | | | | | | | | | | | | | | | | | |
| RATA & Honoreria for Teaching Overload 10,101,141.00 10,101,141. | | Positions | | 6,445.685.00 | 6,445.685.00 | | | - 1 | 6,445,685,00 | 6.445 685 00 | | | | 5 576 000 54 | E 570 000 F4 | j | | | E 270 000 m. | | ł | | 1 |
| FY 2014 Productivity Enhancement Incentive (PEI) | RATA & Honoreria for Teaching Overload | | | | | | | I | | | | 350.886.38 | 362 000 00 | | | | 350 000 00 | 250 000 00 | | | [| 868,704.49 | • |
| Performance Based Bonus 2,881,000.00 2,881,0 | FY 2014 Productivity Enhancement Incentive (PEI) | - | | | | | | I | | | . | * | 002,000,00 | | | _ | 300,000,38 | 302,000,00 | | | - | 20 000 0- | i i |
| Pension and Gratuity Fund | Performance Based Bonus | ļ | | | | | | | | | 1 | | 2,881,000.00 | ,,555,600,50 | | - | . | 2.881.000.00 | 1,000,000,00 | | - 1 | 30,000.00 | - 1 |
| Monetization of Leave Credits 15,832,374.00 | · 1 | ł | | | 1 | | | | | , , | 1 | 1 | ,,, | | 2,001,000,000 | | | 2,001,000,00 | ļ | 2,001,000.00 | . | - | - |
| Monelization of Leave Credits 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 15,832,374.00 16,124,859.11 | Terminal Leave Benefits | | | | | | | - 1 | | | ł | 950,521.22 | 875,535,02 | 769,789.83 | 2,595,846,07 | | 909.312.70 | 875.535.02 | 810.998.35 | 2.595.846.07 | _ | (151,119.07) | _ |
| SRAND TOTAL 143,108,000.00 56,302,255.00 199,410,25 | Monetization of Leave Credits | | | 15,832,374.00 | 15,832,374.00 | | | | 15,832,374.00 | 15,832,374.00 | | | | | | | , | 5. 5,000,02 | | | | | : 1 |
| 2-Hilled Correct: Carling Correct: 190,524,000 100,677 | GRAND TOTAL | | 143 109 000 00 | E6 302 255 00 | 100 A10 255 00 | 142 100 000 00 | | 045 000 001 | 00 E 17 CT 00 | 400 440 | 07.000 (*** ** | | | | | | | | | | | | |
| | | | | JU,JUZ,Z00,UU | 100,410,200.00 | 140,100,000.00 | - 1 (4, | | | | 21,920,139.40 | 40,082,565,70 | 50,721,637.94 | 77,804,370.56 | 196,528,713.60 | 21,684,373.67 | 28,289,635.30 | 55,754,767.40 | | | - | 2,881,541.40 | 8,215,693.24 |

JoSefina R. Geronimo, cpa DANTE A. REVAMONTE, CPA Budget Officer Chief Accountant

JEREMIAS DIA RODRIGUEZ, Ph. D. Vice President for Administrative & Financial Services