

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
Operating Unit :
Organization Code (UACS) : PS 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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unre-leased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (22-24)	Net Total Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	75,708,000.00		75,708,000.00	75,708,000.00				75,708,000.00	19,138,845.31	20,520,392.30	20,573,780.01	20,161,428.20	80,394,446.82	18,899,265.31	19,233,435.83	20,964,267.31	21,147,853.82	80,344,822.27	-	(3,688,446.82)	49,624.56	
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		6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	1,585,481.82	1,532,227.26	2,257,291.46	1,099,247.76	6,474,248.29	1,571,481.82	1,546,227.28	1,650,882.39	1,705,656.82	6,474,248.29	-	125,751.71	-	-
PERA - Military/Uniformed Personnel				-	-				-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Representation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	188,000.00	165,318.18	201,681.82	161,500.00	744,500.00	188,000.00	195,318.18	201,681.82	161,500.00	744,500.00	-	(504,500.00)	-	-
Transportation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	156,000.00	165,318.18	171,681.82	141,500.00	634,500.00	156,000.00	165,318.18	171,681.82	141,500.00	634,500.00	-	(394,500.00)	-	-
Clothing/Uniform Allowance		1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	1,310,000.00	-	5,000.00	75,000.00	1,390,000.00	1,310,000.00	-	5,000.00	75,000.00	1,390,000.00	-	(15,000.00)	-	-
Subsistence, Laundry and Quarters Allowance				-	-				-	8,248.00	11,988.86	12,524.00	15,910.00	46,668.86	8,248.00	11,988.86	12,524.00	15,910.00	46,668.86	-	(46,668.86)	-	-
Productivity Incentive Allowance		550,000.00		550,000.00	550,000.00				550,000.00	492,000.00	-	-	2,000.00	494,000.00	492,000.00	-	2,000.00	-	494,000.00	-	56,000.00	-	-
Other Bonuses and Allowances				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria		557,000.00		557,000.00	557,000.00				557,000.00	103,288.32	103,288.32	120,134.57	113,396.07	440,107.28	103,288.32	103,288.32	120,134.57	113,396.07	440,107.28	-	116,892.72	(0.00)	-
Hazard Pay		50,000.00		50,000.00	50,000.00				50,000.00	20,465.50	40,544.20	41,806.50	55,742.00	168,558.20	20,465.50	40,544.20	41,806.50	55,742.00	168,558.20	-	(108,558.20)	-	-
Longevity Pay		182,000.00		182,000.00	182,000.00				182,000.00	-	1,696.22	-	-	1,696.22	-	-	671.37	1,024.85	1,696.22	-	180,303.78	-	-
Overtime and Night Pay		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift		1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	-	647,500.00	-	751,500.00	1,399,000.00	-	647,500.00	-	751,500.00	1,399,000.00	-	(24,000.00)	-	-
Year and Bonus		6,392,000.00		6,392,000.00	6,392,000.00				6,392,000.00	-	3,269,699.00	-	3,629,544.20	6,899,443.20	-	3,269,699.00	-	3,629,544.20	6,899,443.20	-	(507,443.20)	-	-
Step Increment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions		328,000.00		328,000.00	328,000.00				328,000.00	79,700.00	77,100.00	85,700.00	82,800.00	325,100.00	79,700.00	26,900.00	82,700.00	109,400.00	297,700.00	-	3,900.00	27,400.00	-
Philhealth Contributions		764,000.00		764,000.00	764,000.00				764,000.00	199,667.50	204,000.00	216,900.00	209,850.00	829,437.50	199,667.50	139,426.00	250,287.50	211,037.50	829,437.50	-	(65,437.50)	-	-
EOC Contributions		328,000.00		328,000.00	328,000.00				328,000.00	79,530.50	77,030.50	85,230.50	63,128.70	324,918.20	53,087.00	51,967.00	80,330.50	139,513.70	324,918.20	-	3,081.80	-	-
Other Personnel Benefits																							
Terminal Leave Benefits				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits				-	-				-	389,711.39	1,491,332.11	-	-	1,881,043.49	389,711.39	1,491,332.11	-	-	1,881,043.49	-	(1,881,043.49)	-	-
Realignment of savings from MOOE to PS for the grant of CNA Incentive for FY 2015			3,193,914.00	3,193,914.00	-			3,193,914.00	3,193,914.00	-	-	-	1,996,194.84	1,996,194.84	-	-	-	1,996,194.84	1,996,194.84	-	1,197,719.16	-	-
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	61,100.38	67,068.00	83,380.90	28,000.00	239,549.28	67,259.38	67,774.00	96,515.90	28,000.00	239,549.28	-	1,310,450.72	-	-
Traveling Expenses - Foreign	50201020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																							
Training Expenses		995,000.00		995,000.00	995,000.00				995,000.00	203,147.96	169,151.00	222,740.50	277,371.28	892,410.74	193,947.96	199,687.00	220,249.50	289,526.28	892,410.74	-	102,589.28	-	-
Scholarship Grants/Expenses		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	-	-	13,574,000.00	-	-	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses		2,929,000.00		2,929,000.00	2,929,000.00				2,929,000.00	433,817.93	519,302.85	386,635.05	1,336,955.83	363,179.93	350,860.26	549,582.40	33,333.25	1,336,955.83	-	1,592,044.17	-	-	-
Accountable Forms Expenses				-	-				-	-	600.00	10,600.00	-	11,200.00	-	600.00	10,600.00	-	11,200.00	-	(11,200.00)	-	-
Non-Accountable Forms Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses				-	-				-	109,872.20	-	116,627.50	-	226,499.70	109,872.20	-	-	116,627.50	226,499.70	-	(226,499.70)	-	-
Medical, Dental and Laboratory Supplies Expenses		324,000.00		324,000.00	324,000.00				324,000.00	21,250.80	300.00	-	-	21,550.80	6,595.90	300.00	14,655.00	-	21,550.80	-	302,448.10	-	-

Particulars	UACB CODE	Appropriations					Adjustments					Current Year Obligations								Current Year Disbursements								Balance		Outstanding																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Agreement (Increase/Decrease)	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unreclassified Appropriations	Unobligated Amount	Due and Demand	Due and Demand																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Fuel, Oil and Lubricants Expenses							79,437.22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

Particulars	UACS CODE	Appropriations			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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unre-leased Appropriations	Unobligated Allotment	Impact Obligations (15,20) x (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+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
Insurance Expenses				-					-	10,987.88	25,748.28	409,170.99		445,904.95	10,987.88	25,748.28	409,170.99		445,904.95	-	(445,904.95)	-	
Donations		29,000.00		29,000.00	29,000.00				29,000.00	18,500.00		10,000.00	5,000.00	33,500.00	8,500.00	10,000.00	10,000.00		28,500.00	-	(4,500.00)	5,000.00	
Labor and Wages				-					-	5,000.00	8,500.00	10,150.00	1,500.00	25,150.00	5,000.00	8,500.00	10,150.00	1,500.00	25,150.00	-	(25,150.00)	-	
Other Maintenance and Operating Expenses		4,652,000.00		4,652,000.00	4,652,000.00				4,652,000.00	92,488.67	315,681.43	658,507.56	3,951,839.41	5,016,396.97	90,724.67	290,581.68	698,339.46	3,903,345.26	4,987,990.97	-	(394,396.97)	28,409.00	
Realignment of savings from MOOE to PS for the grant of CHA Incentive for FY 2015			(3,193,914.00)	(3,193,914.00)				(3,193,914.00)	(3,193,914.00)					-					-	-	(3,193,914.00)	-	
Interest Expenses																							
Interest Paid to Non Residents				-					-	-	-	-		-	-				-	-	-	-	
Interest Paid to Residents other than General Government				-					-	-	-	-		-	-				-	-	-	-	
Interest Paid to other General Government Units				-					-	-	-	-		-	-				-	-	-	-	
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Land and Land Improvements																							
Land				-					-	-	-	-		-	-				-	-	-	-	
Land Improvements, Aquaculture Structures	50604040 00			-					-	-	-	-		-	-				-	-	-	-	
Land Improvements, Rehabilitation Projects				-					-	-	-	-		-	-				-	-	-	-	
Other Land Improvements				-					-	-	-	-		-	-				-	-	-	-	
Road Networks				-					-	-	-	-		-	-				-	-	-	-	
Buildings	50604040 01			-					-	-	-	-		-	-				-	-	-	-	
Office Buildings				-					-	-	-	-		-	-				-	-	-	-	
School Buildings	50604040 02			-					-	-	-	-		-	-				-	-	-	-	
Other Structures		14,807,743.41		14,807,743.41	14,807,743.41				14,807,743.41			14,807,743.41		14,807,743.41			4,484,929.20	10,322,814	14,807,743.41				
Hotels and Dormitories				-					-	-	-	-		-	-				-	-	-	-	
Markets	50604040 04			-					-	-	-	-		-	-				-	-	-	-	
Office Equipment, Furniture and Fixtures																							
Office Equipment	50604050 02			-					-	-	-	-		-	-				-	-	-	-	
Furniture and Fixtures				-					-	-	-	-		-	-				-	-	-	-	
Information and Communication Technology	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		4,824,258.69		4,824,258.69	4,824,258.69				4,824,258.69	4,824,258.69				4,824,258.69	3,100,172.00	1,724,084.59	-		4,824,258.69				
Other Machinery and Equipment				-					-	-	-	-		-	-				-	-	-	-	
Transportation Equipment				-					-	-	-	-		-	-				-	-	-	-	
Motor Vehicles				-					-	-	-	-		-	-				-	-	-	-	
Other Transportation Equipment				-					-	-	-	-		-	-				-	-	-	-	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Life and Retirement Insurance Contributions		9,204,000.00	-	9,204,000.00	9,204,000.00			-	9,204,000.00	2,303,547.36	2,428,057.92	2,490,459.76	1,981,935.86	9,204,000.00	1,537,653.04	1,566,615.48	2,438,104.68	3,661,428.80	9,204,000.00	-	-	-	
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus (PBB) FY 2014			3,168,100.00	3,168,100.00				3,168,100.00	3,168,100.00	-	3,183,100.00	-		3,183,100.00		3,183,100.00			3,183,100.00		(15,000.00)	-	
Productivity Enhancement Incentive (PEI)			6,751,818.00	6,751,818.00				6,751,818.00	6,751,818.00		6,431,889.00	19,940.00	481,071.00	6,932,900.00		6,431,889.00	19,940.00		6,932,900.00		(181,082.00)	-	
Funding Requirements for 21 Newly-Filled Positions			4,358,664.00	4,358,664.00				4,358,664.00	4,358,664.00				4,358,664.00	4,358,664.00					4,358,664.00			-	
Teaching Overload - savings from Unfilled Positions			10,161,805.00	10,161,805.00				10,161,805.00	10,161,805.00				4,358,664.00	4,358,664.00					4,358,664.00			-	
Salary Differential - Implementation of NBC 481			8,283,525.00	8,283,525.00				8,283,525.00	8,283,525.00				8,468,068.87	8,468,068.87					8,454,430.00		1,693,738.13	13,636.87	
Retirement and Life Insurance Premium													4,746,188.64	4,746,188.64					4,746,188.64		3,637,339.38	-	
Life and Retirement Insurance Contributions			1,313,177.00	1,313,177.00				1,313,177.00	1,313,177.00				681,570.12	681,570.12					681,570.12		631,606.88	-	
Pension and Gratuity Fund																							
Terminal Leave Benefits			2,810,595.00	2,810,595.00				2,810,595.00	2,810,595.00	79,230.90	823,437.87	1,744,537.68	163,385.96	2,810,592.41	79,230.90	823,437.87	1,744,537.68	163,385.96	2,810,592.41	-	2.69	-	
Monetization of Leave Credits				-					-														
GRAND TOTAL		160,248,000.00	36,847,684.00	197,095,684.00	180,246,000.00	-	-	36,847,684.00	197,095,684.00	33,455,155.21	58,169,965.80	49,386,681.44	64,893,674.13	195,895,276.58	30,604,490.73	57,447,850.60	38,061,748.33	68,725,715.83	194,739,905.49	-	1,198,467.42	1,155,471.09	
Certified Correct:		Certified Correct:																					

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

EDUARDO D. CABRERA II
Budget Officer

DANTE A. REYAMONTE, CPA, MBA
CAO - Finance

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

MAX R. GUILLERMO, Ph. D.
SUC President III

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
Operating Unit : _____
Organization Code (OACS) : 00 000 00 000
Funding Source Code (as attached) : _____
(e.g. Old Fund Code: 101,102, 161)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

✓ Certified Correct

1,013,501	1,013,501
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EDUARDO D. CARRERA II
Budget Officer

DANTE A. REYAMONTE, CPA, MBA
CAO - Finance

RECOMMENDING APPROVAL:

TEREMIAS D.C. RODRIGUEZ, Ph. D.
Vice President for Administrative & Financial Services

Approved By: *Max P. Gutlermo*
MAX P. GUTLERMO/Ph. D.
SUC President III