SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2015

Agency 'a

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

Operating Unit Organization Code (UACS) : 08 (35 00 000

Funding Source Code (as clustered) : (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		-	Appropriations				Allotm	ents	The second second		Current Y	ezr Obilgati	one	*****	7	Comment of the last of the las	-	Manico (principal and manicology)			COS CONTRACTOR CONTRAC		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Reslignment)	Adjusted Appropriations	Allotments Received	Adjustmeste (Whisteense) Realign- menti	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Querter Ending	ora Ouerter Ending	enn Gundan Ending	Total	1st Quarter	2nd Quarter	ara Dieburse	SIII Carador		Unra- leazod	Unobligated	(15.20)	Not 1
	2	annerskaltenskel nameskelen	THE RESERVE THE PARTY OF THE PA		THE PROPERTY AND PARTY AND PARTY.	-	-		Allotmente	March 31	June 30	Sept. 30	Dec. 31	1000	Ending March 31	Ending June 30	Ending	Ending	Total	Appropria	Allotment	Due and Deman-debie	Dire a
UMPARY	-	3	4	5=(3+4)	8	7		9	Multiplication and	11	12	13	14	Marie Circles	16	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	Sapt. 30	Dec. 31	The same of the sa	1			dehi
L AGENCY SPECIFIC BUDGET	1								The state of the s	The state of the s		-	The second second		-	17	18	19	24/11/16/19	21=(5-10)	22*(10-15)	23	24
Personnel Services	1	eguagganiogisch hömedende vid elive					1									l				1		T	NAME OF TAXABLE PARTY.
									The state of the s	-	AND COMPANY OF THE PROPERTY OF	 		CONTRACTOR OF THE PARTY AND ADDRESS OF	 			The state of the s				1	l
Salaries and Weges								SALAN PERSONAL PROPERTY.	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	***************************************	AND THE PERSON NAMED OF TH	-		and the second of the second o	-		-					-	1
Salaries and Wages - Regular	5010101000	76,708,000.00		78,708,000.00	76,708,000,00				78,708,000.00	19,138,845,31	20.520.392.30			***							The second secon	- Tananananananananananananananananananan	-
Basio Salary - Civilian	5010101001									1011001010101	20,020,002.00			39,659,237.61	18,999,265.31	19,233,435.83			38,232,701.14	-	37,048,762,39	1,426,536,47	,
Basic Pay - Military/Uniformed Personnel	5010101002					į								-	-				-			1 1,722,000,1	1
Salaries and Wages - Contractual	5010102000					l			-	-				-	-				-		-	_	
Other Compensation	1 1						1 1		•	-					-						-		1
Parsonnel Economic Relief Allowance	(PERA)					1												1		_			l
PERA - Civilian	í .	6,600,000.00		8,800,000.00	6,600,000,00								1									Ī	
PERA - Military/Uniformed Personnel		-,000,000		9,000,000.00	6,000,000,00		1 1		6,600,000.00	1,585,481.82	1,532,227.28			3,117,709.08	1,571,481.82	1,546,227,26		1	3,117,709,08	1		l	
Representation Allowence		240,000.00			C 18 AND AD				•	-		1			0.00	1,000,000			2,111,102,00	. 1	3,482,290.92	-	
Transportation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	186,000,00	195,318,18			381,318,18	185,000.00	195,318,18	1			- 1	•	-	1
Clothing/Uniform Allowance		,, ,, ,, ,		240,000.00	240,000.00				240,000.00	168,000,00	165,318,18		-	321,318,18	156,000.00	165,318,18		- 1	381,318.18	-	(141,318.18)		
Subelalance, Laundry and Quarters Allowance		1,375,000,00		1,375,000.00	1,375,000.00		1 1	1	1,375,000.00	1,310,000.00		1	- 1	1,310,000.00	1,310,000.00	100,318,18	1	- 1	321,318.18	- 1	(81,318.18)		1
Designation, Country and Countries Allowance	1	. 1		- [- 1	6,246,00	11,988,86	1	- 1	18,234.86	6.246.00		I	j	1,310,000.00	- [65,000.00		1
Productivity Incentive Allowance		550,000.00		\$50,000.00	550,000.00			1	550,000.00	492,000.00	11,000,00	1	1			11,988.86	1	1	18,234,88	- 1	(18,234.86)		1
Other Bonuses and Allowances		1	1	- 1						100,000	1	- 1	1	492,000.00	492,000.00	1	1	ſ	492,000.00	-	58,000,00	•	1
Honoraria		557,000.00		557,000.00	557,000.00				557,000.00	103,288,32	103,288,32	1	-		•	-			- 1	- 1	- 1	_	
Hazerd Pay		50,000.00	1	50,000.00	50,000.00			-	50,000.00	20,465.50		1	- 1	206,576.64	103,288,32	103,288.32		1	206,576,64	.	350,423.36	_	
Longevity Pay		192,000.00	i	192,000.00	192,000.00			1	192,000.00		40,544.20	i	1	61,009.70	20,465.50	40,544.20	1	1	61,009.70		(11,009.70)	-	
Overtime and Night Pay	1	- 1	ĺ					1	192,000,00	-	1,696.22	1	1	1,696.22	- 1	671.37	1	1	671,37		190,303.78	1,024,85	ĺ
Cash Gift		1,375,000.00	1	1,375,000.00	1,375,000,00			1		-	1	1	1	- [- [1	1				190,000,70		ĺ
Year end Sonus	1	6,392,000.00	j	6,392,000.00	6,392,000,00			1	1,375,000.00	- [647,500,00	1	- 1	647,500.00	- 1	647,500.00	1	1	647,500,00		707 500 00	-	į
Step Increment	1	1,000,000	ŧ	0,000,000.00	0,002,000,00	ļ	- 1	1	6,392,000.00	-]	3,269,699.00	- 1	ļ	3,269,899.00	- 1	3,269,899.00	1	1	3,269,899.00	. 1	727,500,00	-	į
Magne Carta for Public Health Workers	-	1	1	• 1	- 1		-	1		- 1				- 1	- 1		1	- 1	0,200,000,00	. 1	3,122,101.00	- 1	i
Personnel Benefit Contributions	1		į	. 1	J		Į		- 1	-		1	I	. 1	- 1				- 1	- 1	-	- 1	i
Life and Retirement Insurance Contributions	1	- 1	-	. [1		Į	- [- 1	-	1	ĺ			. !		- 1	1	- 1	.	- 1	- [ı
Pag-lbig Contributions	ļ		- 1	- 1	- 1	I	- 1		-	.]	- 1	- 1	1	. 1				- 1	- 1	.	- [- 1	i
Philhesith Contributions	1	329,000.00		329,000.00	329,000.00		1		329,000,00	79,700.00	77,100,00	-	1	156,800.00	79,700.00	20,000,00	1	1		-	- [- [;
ECC Contributions	ļ	764,000.00	- 1	764,009.00	764,000,00	- 1	1	- 1	764,000.00	198,687,50	204,000.00	1	-	402,687.50	198,687,50	26,900.00		I	106,600.00	- 1	172,200.00	50,200,00	
Other Personnel Benefits	1	328,000.00	- 1	328,000.00	328,000.00	1	i	1	328,000.00	79,530.50	77,030,50	- 1		156,561,00		139,425.00	- 1		338,112,50	-	361,312.50	64,575.00	
	j	1		- 1	1	- 1	-	1	.		77,000.00	- 1		100,001,00	53,087.00	51,987.00	- 1	- 1	105,074.00	- 1	171,439.00	51,487,00	
Terminal Leave Sensitis				- 1	1	- 1	- 1		. 1	- 1	ı	-	1	-	- 1			1	- [-			
Other Personnel Benefits				"			·			389,711.38	1 101 220 11				-	-			-	.	. 1	_ 1	
Maintenance & Other Operating Expenses	L			- 1	į		- 1	1		300,1111,000	1,491,332.11	i	1	1,881,043,49	389,711.38	1,491,332.11			1,881,043.49	-	(1,881,043,49)	-	-
Traveling Expenses	50201000 00			CONTRACTOR DESIGNATION OF CONTRACTOR OF CONT		manus de la constanta de la co												1	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	[
Traveling Expenses - Local	50201010 00	1,550,000.00	1	1,550,000.00	1,550,000.00	1		ĺ	4 770 000 00			1	- 1	1									-
Traveling Expenses - Foreign	50201020 00		I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000,000.00		- 1	- 1	1,550,000.00	61,100.38	67,068.00	- 1		128,168,38	57,259,38	57,774.00	-		115,033,38	_	1,421,831,62		
Training and Scholarship Expenses	1	į	I	- 1	1		- 1		- 1	- 1		- 1		- [- 1		1	ļ	110,000,00	.	1,421,031,02	13,135.00	
Training Expenses	1	995,000.00	1	nne nor so	207 220 02	- 1	j	1	i	ĺ	1	1		1	Ĭ		l	1		- 1	- 1	- 1	
Scholarship Grants/Expenses	1	13,574,000.00	ŧ	995,000.00	995,000,00	į		1	895,000.00	203,147.95	189,151.00	- 1		392,298.96	183,947,98	199,687,00	- 1	į	202 024 02	1		I	
Supplies and Materials Expenses	[10/014/00000		13,574,000,00	13,574,000.00	1	1	1	13,574,000.00	-	13,574,000,00	1	l	13,574,000,00		13,574,000.00			383,634,96	.	602,701.04	8,684.00	
Office Supplies Expenses	- 1	0.000.000.00	1		1	Í	1	1	1		1	1			- 1	שויטיטיור וייוייי	1	f 1	13,574,000.00	- [- [-	
Accountable Forms Expenses	1	2,929,000.00	I	2,929,000.00	2,929,000,00	1	1		2,829,000.00	433,817.93	516,302,85	1	- 1	950,120,78	363,179.93	202 202 22	I		į	1	1	I	
		1	Attack	- 1	1	1	į	I		- 1	600.00	ļ	-	600,00	303,178,83	390,860.26		-	754,040,18	-	1,978,879.22	196,080.60	
Non-Accountable Forms Expenses	1	l	1	- [1	ļ	I	1	.	_ 1	200,00	I	1	000,00	- 1	600,00	l	1	600,00	-	(600.00)		
Animal/Zoxlogical Supplies Expenses	1	1	1	- 1	***************************************	ı		I		_ [i	1		-]	- 1	1	Í	l	- [-	. 1	_ 1	
Food Supplies Expenses	1	1	1	- 1	1	- 1	I	l		- 1	1	1	l	• 1	-	1		Į	- 1	- 1	- 1		
Welfare Goods Expenses	l	1	1	.	1	1	ı		•	. 1	1	1	1	-	-	Ĭ	Į.	Í	. 1	.	_	- 1	
Drugs and Medicines Expenses	-	1	I	. !		- 1	1	į.	-	100 000 00	}	1	1	- 1	-	1	1	Ī	. 1	.	- 1	- 1	
Medical, Dental and Laboratory Supplies Expenses	I	324.000.00	1	324,000,00	324.000.00		1	Į		109,872.20	1		I	109,872.20	109,872.20	-	I	1	109,872,20	_ [(109,872.20)	- 1	
		THE RESERVE THE PROPERTY OF THE PARTY OF THE	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	AN-1 004/30	357,000,00 }				324,000.00	28,075.90	300.00	1	1	28.375.90	6,595,90	300.00	ŀ	j	6,895,90	1	295,624,10	21,480.00	

٠, ا			Appropriations	1	***************************************		Allotm	enis			Current Y	ear Obligation	One	The same of the last of the same of the sa	CECCOSTO POPORA, GARAGE PARE, PARENTA	Current Yes	at Diehttrear	Michigan de la composición della composición del		Andrew Constitution			Contractions.
	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotmants	Adjustments							-	T The same of the	***************************************	1	at Dioxasea	T T			Bala	nces	ernen.
· ·		Appropriation	(To)/From, Resilgnment)	encil-singoragă	Received	(Mkindrawal, Rossiges- mant)	Trunsfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Querter Ending	ora Commente Ending	Ending	Total	1st Quarter Ending	2nd Quarter Ending	ora Onester Ending	Ann Annador Ending	Total	Unre- leased Appropria-	Unobligated Allotment	(15.20) a Due and	7
. 1	2	3	4	5=(3+4)	8	-	***************************************	-	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 39	Dec. 31	1 GCRE	tions	Allounant	Deman-dable	
uel, Olf and Lubricants Expenses	CANCEL STREET, CO.	CREATE HEAVING CONTRACTOR	THE RESIDENCE OF THE PERSON NAMED IN	ACTION ASSESSMENT OF THE PARTY OF	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH	7	8	9	29-96-17-9-96	11	12	13	14	Beltititelle	18	17	18	19	16+54+53+19		***************************************	-	
gricultural and Marina Supplies Expenses	į			•		•			-	79,437,22	170,323,21		A CHARLES OF THE PARTY OF THE P	249,760.43	42,442.56	152,739.99	**********	-	PERSONAL PROPERTY AND PERSONS ASSESSED.	21=(5-10)	22=(10-15)	23	L
extbooks and instructional Materials Expenses	. 1			•					-	6,458.45		1		6,458.45	6,458.45	102,139.89			195,182.55	-	(249,760.43)	54,577.88	ıT.
Textbooks and Instructional Materials Expenses	' j								ì					0,900,40	O,430AG		į		6,458.45	-	(6,458.45)	1 .	1
Filters Delice and Trust C	•			-			1	į		1,900.00				4 222 22								ļ	1
lilitary, Police and Traffic Supplies Expenses	1			-				1	_	1,000,00				1,900.00	1,900.00		1		1,900.00		(1,900.00)		I
hemical and Filtering Supplies Expenses	1			-				1		·				-	-	· ·	- 1	1	- 1	. !	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ĺ
tiner Supplies and Materials Expenses	İ			J				1	*				1	-	- [ĺ	1			_	•	-	1
Utility Expenses	- 1							1	*	149,696.46	331,986,05	ı	1	481,682.51	135,006.48	333,944,66		Į.	458,951,12		(404 000 04)	40.000	ĺ
/alex Expenses	1	1,818,000.00	į	1,818,000,00	1,818,000.00			- 1		1				1	-		1	1	100,001.12	- 1	(481,682.51)	12,731.39	
loctricity Expenses	1	1,822,000.00					I	- 1	1,818,000.00	262,037.00	368,893.00	1	1	620,930.00	252,037.00	368,893.00	- 1	j	COO COO CO	1			
Communication Expenses	- 1	VALLEGO !		1,822,000.00	1,822,000,00	l	- 1	- 1	1,822,000.00	525,142.58	925,942.83		1	1,451,085.42	525,142.56	925,942.86	1	1	620,930,00	- 1	1,197,070.00	-	
ostage and Courier Services		1			1		-	i	1	es e e e e e e e e e e e e e e e e e e	Ī	1	I	-11.		UCU,592.00 }	1	1	1,451,085,42	-	370,914.58	-	ĺ
elephone Expenses	1			-			1	1	- 1	83,16	Î	1	-	83.16		1	ŀ	1	100	- 1	i		Í
	ı	346,000.00	I	348,000.00	346,000.00	1	1	I	348,000.00	12,953,45	56,828,54	1	ł		83.16		Į	1	83.16	-	(83.16)	_ 1	
ternet Expenses		ĺ	1	-			I	l	-	12.1000,70	Antoromy 1	1	-	69,781.99	11,758.54	45,093.47		1	58,852.01	- 1	276,218.01	12,929.98	į.
able, Satellite, Telegraph and Radio Expenses	1	1	1	- 1	I	į	1	1	i	4,560,00		-	Į	-	- 1	al de la company	1	-	. 1	.]			ĺ
fembership Dues and Contributions to Org.	I	253,000.00	Ì	253,000.00	253,000.00		1	1	255 025 04		4,560.00	J	ļ	9,120.00	4,560.00	4,560.00	1		9,120.00	. 1	(9,120.00)	•	1
dvarilsing Expenses	Į	84,000,00	1	84,000,00	84,000.00	į	1	į	253,000.00	85,000,00		- 1	į	85,000.00	60,000.00	25,000.00	i	1	85,000.00			- 1	
tinling and Publication Expenses	ļ	280,000.00	1	280,000.00	280,000.00	2	1	J	84,000.00	7,000,00	7,338.00	1	1	14,338.00	7,000.00	7,338.00	1	1	14,338.00	Î	168,000.00	- 1	ĺ
ent Expenses	1		Į		200,000,00	1	ì	9	280,000.00 [10,000.00	15,660.00	I	and	25,660.00	10,000.00	10,000.00	•	į		-	69,662.00	- [ŧ
ensportation and Delivery Expenses	į		SE S	- 1	1	1	l		-	- 1	Diego	1	Ī	-	1	12,000,00	,		20,000.00	-	254,340.00	5,660,00	į
opresentation Expenses	ĺ	499.000.00	actually.			I	I	i	- [- [170.00	- 1	I	170.00	1	1	- 1	l	- [-	- 1	- 1	i
ubscription Expenses		122,000.00	i	122,000.00	122,000.00	ļ	1		122,000.00	43,666.43	64,176.00	1	•	107,842.43	40 ECO AN	44.000.00	-	i	- 1	-	(170.00)	170.00	į
ofessional Expenses	1	121,000.00	1	121,000.00 }	121,000.00	1	1		121,000.00	12,340,00	36,558.00	- 1	-		43,668.43	41,009.00	1	\$	84,675,43	- [14,157.57	23,167.00	i
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gal Services	1	and the same of th	i i	- 1	I	1		1		300,00	Pag as	-	ł	- 1	- 1	1	1	Ī		.]		1	,
diting Services		-	distrib	- 1	Į.	ı	1	1	1		500.00	1	I	800,000	300.00	500.00	Ī	I	600.00	_ 1	(800,00)	- 1	
nsultanoy Sarvices	1	I	•	. 1	l	į	j	i	- 1	1,900.00	7,040.00	1	ž.	8,940.00	1,900.00	7,040.00		950	8,940.00			- 1	
/fronment/Sanitary Services		1	1	.		Į	1	1	• [- 1	1	1	1	- 1			1	and the same of th	1	1	(8,940,00)	- [
or General Services	1	135,000.00	1	1	405 000 00	1	-	1	- Telegraphic Control of the Control	-	1	R-Clay	Į	. 1	- 1	1	1		- 1	-	-	-	
itorial Services	ļ	tas,uvuj.cer	1	135,000.00	135,000.00		- 1	1	135,000.00	-]	į		1	_	. 1	all the same of th			- 1	-	- 1	-	
er Professional Services	1	705 000 00	1			1		-	- 1	- 1		ĵ.	1	_ [l		1	-	-	135,000.00	- 1	
Repairs & Maintenaca	1	735,000.00	1	735,000.00	735,000.00	1]	1	735,000.00	. 1	1	į	e de la companya de l	- 1	- 1	1	1		-	-	- 1	- 1	
		1	1	I	1	j	- 1	-	1	. [1	- 1	i	- 1	- 1	1	g.	1	- [-	735,000.00	. 1	
Repairs & Maintenace (RM) - Land Improve	ements	ļ	1	•	1	1	Į			O, ALEGA	1	1		-	- 1	1	l	ı	- 1	- 1			
- Land improvements	-	İ		- 1	ì	1	1	İ	_ [1	İ	l	1	J	1	1	- 1	1	- 1	1	•	
RM - Sulidings	1	- Tope-	1	- [1	sign	I	j	- 1	\$ Keeseri	į	1	į	-	- [1	l	1	. [_	_ [i	
- Office Buildings	1	5,774,000.00	į	5,774,000.00	5,774,000,00	-		1	F 974 P45 44			į	ł	1	1	g	1		1	- 1	- 1	^ [
- School Buildings	1		***		ati v stadatas i	1	100		5,774,000.00	19,367.50	12,460.00	4	l	31,847.50	-	31,847.50		1	31,847.50		= 710 (====	ł	
- Other Structures	1	ĺ	I	- 1	100	- 1	1	ļ	- [- 1	•	o de la compania del compania del compania de la compania del la compania de la c		. 1	-	1	9	- 1	ž	-	5,742,152.50	- [
RM - Lessehold Improvements		į	Paris Paris	-		1	200	1	- 4	- [rii)	X CONTRACTOR OF THE PERSON OF	a de la composition della composition della comp	. 4	_ [1	40		- [-	- 1	- [
- Leacehold Improvements, Land		ļ		ale construction of the co	į	- 1	Ī	1	, and a	1	ļ	l	I		- 1	1		1	- [-	.		
- Leasehold Improvements, Bulklings	1	1	i	-]	1	1	l	ì	- 1	.		- 1	l	-	ļ	l	l	Ī	-	•	1	•	
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Summary of Appropriations, allotments, obligations, disbursements and Balances by object of expenditures As of the Quarte Enting June 30, 2015

Organization Code (UACS) : 08 038 00 000
Funding Source Code (as dustered):

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

Department Agency Operating Unit

TARLAC COLLEGE OF AGRICULTURE (TCA)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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