SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2016

Department ": STATE UNIVERSITIES AND COLLEGES (SUCs) : TARLAC COLLEGE OF AGRICULTURE (TCA) Agency Operating Unit

Organization Code (UACS) : 08 035 00 080 Funding Source Code (ax clustered) :_____

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1	-	Appropriations	·	1		Allotr	nonts			Си	rent Year Obliga	tions		The second second second	mananamanana Carr	ent Year Disbu	reemante	·	Property and the Company of the Comp	CONTRACTOR DESCRIPTION	PROMONESTA MARCHINESTO	mener
Parliculars -		ş	Adjustments	1	1	Adjustments		1]	1	1	1	1		 	7	1/1500	- sometime	T	 	Balance		
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Alfotments Received	(Withdrawal, Resilign- need)	Transfe r To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2ad Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	ist Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unre-lessed Appropriations	Upobligated Allotreent	Unpaid Obli Due and Dema dable	~
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AGENCY SPECIFIC BUDGET	1		L		1	i				1	1			,	1	Í			1]	Ī		
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Salaries and Wages		1						***************************************	1	 	 				ļ	ļ		-	<u> </u>	·			
Salaries and Wages - Regular	50101010 00	78,117,000.00		78,117,000.00	78,117,000.00				78,117,000.00	21,608,104,13	•			21,608,104.13	1 01 000 404 40								
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Basic Pay - Military/Uniformed Personnel	50101010 02			-						l									-	-	-		
Salaries and Wages - Contractual	50101020 00]							•					-		•	-	
Other Compensation	İ													•	j] i	-	-	-	-	
Personnel Economic Reitel Allow	iance (PERA)																						
PERA - Civilian	1	6,264,000.00		6,264,000.00	6,264,000.00				6,254,000,00	2,125,004,60				2,125,004,60	4 000 450 45								
PERA - Military/Uniformed Personnel								-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,120,001,200			1	2,123,004,00	1,628,459.17				1,628,459.17	-	4,138,995.40	496,545.4	13
Representation Allowance		120,000.00		120,000.00	120,000.00				120,000,00	313,500,00			1	313,500,00	505 500				-	٠	-	•	
Transportation Allowance	1	120,000.00		120,000.00	120,000.00				120,000,00	273,500.00			1		233,000.00			1 1	233,000.00	-	(193,500.00)	80,500,0	Ю
Jothing/Uniform Allowance		1,305,600.00		1,305,000.00	1,305,000.00	l	1	I	1,305,000,00	1,350,000.00		į]	273,500.00	203,000.00			1 1	203,000.00	-	(153,500.00)	70,500.0	K)
Subsistance, Laundry and Quartore Allowan	Cra	50,000.00		50,000.00	50,000.00		1	1	50,000.00	7,341.50		1	-	1,350,000,00	1,350,000.00			1	1,350,000.00	- 1	(45,000.00)	-	
Productivity Incentive Allowance			- 1		,			1	40,040.00	1,041.00	ı	1	1	7,341.50	7,341.50]		1	7,341.50	-	42,658.50	-	
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toductivity Enhancement Incentive - Civilia:	1	1,305,000.00	1	1,395,000.00	1,305,000.00			1	1,305,006,00		ı	.]	-	- 1		1			-	-	- 1		
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Overtime and Night Pay		- 1	1	.]	1	- 1	- 1	1		1	1	1	1	•	1	į	1		-	-	-	-	
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CC Contributions	1	312,000.00	100	312,000.00	312,000.00	1		1	312,000.00	213,650.00				213,650.00	I	- 1		[-	- [528,350.00	213,650.00	ار
Other Personnel Benefits	1 1	1	1	212,000.00	272,000,00		- 1	l	1	81,793.92	1	1	1	81,793.92	54,460.84		1		54,460,84	- [230,206.08	27,333.08	
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ump-sum for Filling of Positions - Civilian		14,763,000.00		14,763,000.00	14,763,000.00	- 1		İ	14,793,000.00	35,747.06	- 1	-	-	35,747.06	35,747.06		T		35,747.08	- 1	(35,747.08)	-	T
ump-sum for Step Increments - Length of Se	rvice	195,000.00		195,000.00	195,000.00	I	1		195,000.00	1		į			1	ļ	1		1		Ì		1
unp-sum for Slep Increments - Meritorious F		192,000.00		192,000.00	192,000.00	l	- 1		192,000.00	ļ		1		1	- 1		•	1	1]			į
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ndarship Grents/Expenses		17,074,000.00	1	17,074,000.00	17,074,000.00	- 1	1	1	1,078,000.00	342,853.66	1	1		342,853.66	320,100.66	-			320,100.66	.	735,146.34	22,753,00	
Supplies and Materials Expenses		" tar stanzing	1	41,010,000,00	11,014,000,00	j	1		17,074,000.00		1			-	1	1	Ì	1		.	17,074,000.00		-
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n-Accountable Forms Expenses		002,000,00	1	632,000.00	632,000.00	- 1	[1	632,000.00	600.00	-	1	1	600.00	600.00	1	- 1		600.00		631,400.00	•	İ
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BUMBARY OF APPROPRIATIONS, ALLOYMENTS, OBLIGATIONS, DISBURGENENTS AND BALANCES BY OBJECT OF EXPENDITURES An of the Origine Fining Much 31, 2018

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FAR No. 1-A

Decimal Deci	Company Comp	•								As of the Quart	An of the Quarter Ending Wareh 31, 2015	1, 2016											
Decision Decision	Control Cont	eading Unit ; 17AILAG COLLEGE OF ; 17AILAG COLLEGE OF ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	AGRICULTURE ((SUCs)																00 00 00	rrent Year Approp pplemental Approp olimuing Approprie	rietions siletions silens	
		uang course code (as custered):Code: 101	(,102, 151)																		ţ		
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Interfederace (10,000) Interfederace (10,000)			2	3	1	5=(3+4)	8	7 6	9	Allotmenta	March 31	June 30	<u>.</u>	cember 33	+	╀-	<u> </u>	-	cember 31	The state of	I	l	
Table Tabl	Part Part	AnimaliZoologinal Supplies Expenses Food Supplies Expenses		11,000.00		11,000.00	11,000.00			11,000.00				15	electrons.		[ä	19	Mandrida	24=(5-10)	22=(10-15)	1
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Malle Partierra 12 (2000)		Other Supplies and Materials Expenses Utility Expenses	<u></u>	655,000.00		,655,000,00	1,655,000,00	***************************************		1,655,000,00	268,934.15		and the same of th		**********	116,697,15	#.ta		· · · · · · · · · · · · · · · · · · ·	116,607.15	. ,	1,386,065.85	
table branch 4,57(2002) Cary (20002) </td> <td>Weter Expenses</td> <td>_Fo</td> <td>917,000.00</td> <td></td> <td>.917.000.60</td> <td>2917,000.00</td> <td></td> <td>-</td> <td>20 020 00</td> <td>37 670</td> <td>******</td> <td></td> <td>······································</td> <td></td> <td></td> <td></td> <td></td> <td>et pristança</td> <td></td> <td></td> <td></td> <td></td>		Weter Expenses	_F o	917,000.00		.917.000.60	2917,000.00		-	20 020 00	37 670	******		······································					et pristança				
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		ransportation and Delivery Expenses	- Terrat ique			٠,			····		-		**********	*****	* *	**********	7-110-	***************************************		å Omesmenser, se	t threshoon		
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Stationare Sta		ther Professional Services	<u></u>	27,000.00		27,000,00	827 NOO DO		-1	40 05th Acts		Мантопри				***************************************	T-1-1-1-1	·····	********		1 1	2 ,	
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Summary of Appropriations, allothents, obligations, disbursements and Balances by object of expenditures. As of the Quarte Ending March 31, 2016

Department *

Agency

I ARLAC COLLEGE OF AssauCoverling Unit

Organization Code (UACS)

Funding Source Code (ta clustered):

(4.9. Old Fund Code: 101, 102, 151) : STATE UNIVERSITIES AND COLLEGES (SUC2)
: TARLAC COLLEGE OF ASSICULTURE (TCA)

Continuing Appropriations	Supplemental Appropriations	L Corrent Year Appropriations

			Appropriations	ASSISSED (Section 1991)			Allotments			O O	Current Year Obligations	gations:	***************************************		MENSON KENNESSON	Current Year Dishursoments	ments		CHICATOR AND AND AND AND AND AND AND AND AND AND	Balance	
Pertion	UACS CODE	Authorized Appropriation	(Transfer (To)From, (To)From, Rualigament)	Adjusted Appropriations	Allotments Received	Adjustments (Milhdrawal, Transife Realign: r To ment)	note Transfer From					-	Total	fst Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	Unro-leased Appropria-tions	Unobligated Allotment	Unpaid Obligati
	2	3	4	5=(3+4)	G G	7	8	Stratification and a stratific	1	June 30	8	December 3	-	March 31	June 30	8	December 31				
RM - Agricultural and Forestry Equipment		A THE PROPERTY OF THE PROPERTY	Wide purd Commission and Commission		A Commence of the Commence of	-	1	facelitis to the contract of t	1.5	12	13	14	Questines	16	- 77	1	19	20. (6477#3#3)	21=(5-10)	22=(10-15)	L
RM - Communication Equipment	-				-	*******	eine little benomme		- 1	*********	in-ro-map	***********	•	***********			P iorus.	•	,		i
Sife Maricular and Heavy Equipment		*********	~~~~	,	·	Restricted.			*				etrana.		-			•	•		
RM - Sports Equipment		·	-		na-d-gryp,	***************************************	-	-	,		m-tach.	-				~~~~		, ,	: *		
NM - Technical and Scientific Equipment	-	A PARTICIPATION SPANORONNANCE	-	THE RESIDENCE AND ADDRESS OF THE PERSONS ASSESSED.	A CONTRACTOR OF THE PARTY OF TH		A CONTRACTOR OF THE PARTY OF TH	Maria de la companya										. ,	1 (1 P
RM - Other Mechinery and Fouriernant	- Section 1	1 GREAT DAYS ON		*********	****	fratenis-j	*****				ACCEPTANCE OF THE PARTY OF THE		S. De Commande Contract of the	A CONTRACTOR CONTRACTO	THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE	and the second contract of the second	-	Amanda a superior de la constante de la consta	Control of the Contro	POTENTIAL TRANSPORTED PROPERTY.	1
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RM - Motor Vehicles		659,000.00		000 000	DV UAN DAS					-	******			-		al uns ign	- Net Adea		-	the september	
RM - Other Transportation Equipment		95,000,00		95,000,00	00.000.86		**********	55,000,00				P	69,522,50	59,522.50	********	-		59,522.50	5	609,477.50	8
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Extraordinary & Miscellaneous Expensas	-	130,000.00		130,000,00	130,000.00			130 000 00	20.501.00		-	•	70.70		······	O-Cale			1		-
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Texes, Duling and Licenses	*****	80,000.00		80,000.00	\$0,000,00			50,060,06	9.356.24	-	-	-	3 3 3 3 3	À	*********	~~~	•	-	~~~~		
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Insurance Expenses	· ·	320,000.00		320,000.00	320,000,00	Monument		320,000.00	*******			***************************************	20,273,00	20,273.00				20 273 00		(27,750.00)	==
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

160)	Funding Source Code (28 clus'
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erolieinqoiqqA lsinarmalqqu2	: tinU gottsragO
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Current Year Obligations

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(e.g. Old Fund Code: 101,162, 151)