SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

: State Universities and Colleges (SUCs) Department

:Tarlac College of Agriculture Agency

Operating Unit : < not applicable > Organization Code :08 036 0000000

Fund Cluster :01 Regular Agency Fund

Current Year Appropriations Supplemental Continuing Appropriations

_	S Fund Cluster:	01-Regular Agen	ocy Fund 02-Fore	eian Assisted Pro	niects Fund 03-St	necial Account-L	ocally Funded/Do	omestic Grants I	Fund, and 04-Spe	cial Account-For	eian Assisted/Fo	reign Grants Fun	nd)										
(e.g. one	oo i ana olaster. t	Tricgulai Agen	Appropriations	eigii Assisted i Te		peciai Account-L	Allotments	oniestie Grants		Ciai Account of	eigii Assisted/i o	Obligations					Disbursements				Balances	<u> </u>	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments Received		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Oblig (15-20)=(23	
		Appropriations	Augmentations)	Appropriations		Modifications/ Augmentations)			40.1(0.()7)	March 31	June 30	Sept. 30	Dec. 31	45 (44 (40 (40 (4))	March 31	June 30	Sept. 30	Dec. 31	00 (40 47 40 40)	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+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
SUMMARY		461,510,000.00	6,805,540.00	468,315,540.00	446,625,000.00	6,211,540.00	0.00	0.00	452,836,540.00	140,849,450.13	0.00	0.00	0.00	140,849,450.13	47,810,653.47	0.00	0.00	0.00	47,810,653.47	15,479,000.00	311,987,089.87	4,589,625.85	88,449,170.81
A. AGENCY SPECIFIC BUDGET		446,580,000.00	0.00	.,,		0.00	0.00	0.00	431,101,000.00	136,675,386.23	0.00	0.00		136,675,386.23	43,866,644.61	0.00	0.00		43,866,644.61	15,479,000.00	294,425,613.77	4,359,570.81	88,449,170.81
Personnel Services		180,441,000.00	0.00			0.00	0.00	0.00	166,462,000.00	34,065,605.57	0.00	0.00	0.00	34,065,605.57	29,706,034.76	0.00	0.00	0.00	29,706,034.76	13,979,000.00	132,396,394.43	4,359,570.81	0.00
Salaries and Wages	5010100000	124,422,000.00	0.00	,,	124,422,000.00	0.00	0.00	0.00	124,422,000.00	31,572,075.11	0.00	0.00	0.00	31,572,075.11	27,291,732.65	0.00	0.00	-	27,291,732.65	0.00	92,849,924.89	4,280,342.46	0.00
Salaries and Wages - Regular	5010101000	124,422,000.00		, , , , , , , , , , , , , , , , , , , ,	' '	0.00	0.00	0.00	124,422,000.00	31,572,075.11	0.00	0.00		31,572,075.11	27,291,732.65	0.00	0.00		27,291,732.65	0.00	92,849,924.89	4,280,342.46	0.00
Basic Salary - Civilian	5010101001	124,422,000.00	0.00	, , , , , , , , , , , , , , , , , , , ,		0.00	0.00	0.00	124,422,000.00	31,572,075.11	0.00	0.00	0.00	31,572,075.11	27,291,732.65	0.00	0.00		27,291,732.65	0.00	92,849,924.89	4,280,342.46	0.00
Other Compensation	5010200000	35,483,000.00	0.00	, ,	35,483,000.00	0.00	0.00	0.00	35,483,000.00	2,104,846.00	0.00	0.00	0.00	2,104,846.00	2,025,617.65	0.00	0.00		2,025,617.65	0.00	33,378,154.00	79,228.35	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,536,000.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,536,000.00	0.00	0.00	0.00	7,536,000.00	1,907,905.93	0.00	0.00	0.00	1,907,905.93	1,880,011.74	0.00	0.00		1,880,011.74	0.00	5,628,094.07	27,894.19	0.00
PERA - Civilian	5010201001	7,536,000.00		, ,		0.00	0.00	0.00	7,536,000.00	1,907,905.93	0.00	0.00	0.00	1,907,905.93	1,880,011.74	0.00	0.00		1,880,011.74	0.00	5,628,094.07	27,894.19	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	,	240,000.00	0.00	0.00	0.00	240,000.00	85,500.00 55,500.00	0.00	0.00	0.00	85,500.00	57,000.00 37,000.00	0.00	0.00		57,000.00	0.00	154,500.00	28,500.00	0.00
Transportation Allowance (TA) Transportation Allowance (TA)	5010203000	240,000.00	0.00	,	240,000.00 240,000.00	0.00	0.00	0.00	240,000.00 240,000.00	55,500.00	0.00	0.00	0.00	55,500.00 55,500.00	37,000.00	0.00	0.00		37,000.00 37,000.00	0.00	184,500.00	18,500.00	0.00
Clothing/Uniform Allowance	5010203001	1,884,000.00	0.00	-,	,	0.00	0.00	0.00	1,884,000.00	0.00		0.00		0.00	,	0.00	0.00		0.00	0.00	1,884,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,884,000.00	0.00		1,884,000.00	0.00	0.00	0.00	1,884,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,884,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00		, ,	' '	0.00	0.00	0.00	72,000.00	6,187.10		0.00	0.00	6,187.10	6,187.10	0.00	0.00		6,187.10	0.00	65,812.90	0.00	0.00
Subsistence Allowance - Magna Carta for Public	5010205003	72,000.00		,	,	0.00	0.00	0.00	72,000.00	6,187.10	0.00	0.00	0.00	6,187.10	6,187.10	0.00	0.00		6,187.10	0.00	65,812.90	0.00	0.00
Health Workers under R.A. 7305 Laundry Allowance (LA)	5010206000	8,000.00				0.00	0.00	0.00		843.67	0.00	0.00	0.00		843.67	0.00	0.00		843.67	0.00	7,156.33	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	8.000.00		,	,	0.00	0.00	0.00	8,000.00	843.67	0.00	0.00	0.00	843.67	843.67	0.00	0.00		843.67	0.00	7,156.33	0.00	0.00
Public Health Workers under R.A. 7305 Honoraria	5010210000	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00
Honoraria - Civilian	5010210001	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	340,000.00	0.00	340,000.00		0.00	0.00	0.00	340,000.00	48,909.30	0.00	0.00	0.00	48,909.30	44,575.14	0.00	0.00	0.00	44,575.14	0.00	291,090.70	4,334.16	0.00
HP - Magna Carta Benefits for Public Health	5010211005	340,000.00	0.00	,	,	0.00	0.00	0.00	,	,		0.00	0.00	48,909.30		0.00	0.00	0.00	44,575.14	0.00	291,090.70	4,334.16	0.00
Workers under R.A. 7305 Year End Bonus	5010214000	10.369.000.00				0.00	0.00	0.00	-	0.00				·		0.00	0.00		0.00	0.00	10,369,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,369,000.00		, ,		0.00	0.00	0.00	, ,	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	10,369,000.00	0.00	0.00
Cash Gift	5010215000	1,570,000.00	<u> </u>		1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	11,939,000.00	0.00	11,939,000.00	11,939,000.00	0.00	0.00	0.00	11,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,939,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	10,369,000.00	0.00	10,369,000.00	10,369,000.00	0.00	0.00	0.00	10,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,369,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,049,000.00	0.00	2,049,000.00	2,049,000.00	0.00	0.00	0.00	2,049,000.00	388,684.46	0.00	0.00	0.00	388,684.46	388,684.46	0.00	0.00	0.00	388,684.46	0.00	1,660,315.54	0.00	0.00
Pag-IBIG Contributions	5010302000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	62,200.00	0.00	0.00	0.00	62,200.00	62,200.00	0.00	0.00	0.00	62,200.00	0.00	313,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	62,200.00	0.00	0.00	0.00	62,200.00	62,200.00	0.00	0.00	0.00	62,200.00	0.00	313,800.00	0.00	0.00
PhilHealth Contributions	5010303000	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	0.00	1,297,000.00	275,384.46	0.00	0.00	0.00	275,384.46	275,384.46	0.00	0.00	0.00	275,384.46	0.00	1,021,615.54	0.00	0.00
PhilHealth - Civilian	5010303001	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	0.00	1,297,000.00	275,384.46	0.00	0.00	0.00	275,384.46	275,384.46	0.00	0.00	0.00	275,384.46	0.00	1,021,615.54	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00	0.00	0.00	51,100.00	0.00	324,900.00	0.00	0.00
ECIP - Civilian	5010304001	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00	0.00	0.00	51,100.00	0.00	324,900.00	0.00	0.00
Other Personnel Benefits	5010400000	18,487,000.00	0.00	18,487,000.00	4,508,000.00	0.00	0.00	0.00	4,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979,000.00	4,508,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,000.00	0.00	0.00
Other Personnel Benefits	5010499000	14,504,000.00	0.00	14,504,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979,000.00	525,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	13,979,000.00	0.00	13,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Maintenance and Other Operating Expenses		63,568,000.00	0.00	63,568,000.00	62,068,000.00	0.00	0.00	0.00	62,068,000.00	7,386,129.46	0.00	0.00	0.00	7,386,129.46	6,055,930.68	0.00	0.00	0.00	6,055,930.68	1,500,000.00	54,681,870.54	0.00	1,330,198.78
Traveling Expenses	5020100000	5,618,000.00	0.00	5,618,000.00	5,618,000.00	0.00	0.00	0.00	, ,	277,801.20		0.00	0.00	277,801.20	195,324.20	0.00	0.00	0.00	195,324.20	0.00	5,340,198.80	0.00	82,477.00
Traveling Expenses - Local	5020101000	5,618,000.00	0.00	5,618,000.00	5,618,000.00	0.00	0.00	0.00	5,618,000.00	277,801.20	0.00	0.00	0.00	277,801.20	195,324.20	0.00	0.00	0.00	195,324.20	0.00	5,340,198.80	0.00	82,477.00

Department : State Universities and Colleges (SUCs)

:Tarlac College of Agriculture Agency

Operating Unit :< not applicable > Organization Code :08 036 0000000 Fund Cluster

:01 Regular Agency Fund

Current Year Appropriations Supplemental Continuing Appropriations

	ar Agency r und CS Fund Cluster: 0	1-Regular Agen	ncv Fund. 02-Fore	eian Assisted Proi	iects Fund. 03-Spr	ecial Account-Loc	cally Funded/Do	mestic Grants Fund, and 04-	Special Account-Fo	reian Assisted/Fo	oreian Grants Fun	nd)										
(0.9. 0.10		Triagala. 7 igo.	Appropriations	J.g., 7.00.010 a . 1.0).	1		Allotments				Obligations	,				Disbursements				Balances	<u> </u>	
			Adjustments			Adjustments															Unpaid Obli	gations
Particulars	UACS CODE	Authorized	(Transfer To/From, Modifications/		Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From Adjusted Allotme	nts 1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	(15-20)=(2	3+24)
		Appropriations	Augmentations)	Appropriations		Modifications/ Augmentations)		1141101011111	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
																					Demandable	
1	2	3	4	5=(3+4)	6	7	8	9 10=[{6+(-)7}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	0=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
T	500000000	4.044.000.00		4 044 000 00	101100000	0.00	2.22	-	140,000,0					405 470 07	0.00	2.00	2.00	405 470 07		4 407 770 00	2.22	44.050.00
Training and Scholarship Expenses	5020200000 5020201000	4,614,000.00 4,614,000.00		4,614,000.00	4,614,000.00 4,614,000.00	0.00	0.00	0.00 4,614,00 0.00 4,614,00			0.00	0.00	0 446,226.97	435,176.97 435,176.97	0.00	0.00	0.00	435,176.97 435,176.97		4,167,773.03 4,167,773.03	0.00	11,050.00
Training Expenses Training Expenses	5020201000	4,614,000.00	0.00	4,614,000.00 4,614,000.00	4,614,000.00	0.00	0.00	0.00 4,614,00			0.00	0.00	0 446,226.97 0 446,226.97	435,176.97	0.00	0.00	0.00	435,176.97	+	4,167,773.03	0.00	11,050.00
Supplies and Materials Expenses	5020300000	8,673,000.00		8,673,000.00	8,673,000.00	0.00	0.00	0.00 4,614,00			0.00	0.00	0 874,785.66	471,738.93	0.00	0.00	0.00	471,738.93	+	7,798,214.34	0.00	403,046.73
Office Supplies Expenses	5020301000	3,315,000.00			3,315,000.00	0.00	0.00	0.00 3,315,00			0.00	0.00	0 298,518.00	235,265.90	0.00	0.00	0.00	235,265.90		3,016,482.00	0.00	63,252.10
Office Supplies Expenses	5020301002	3,315,000.00		3,315,000.00	3,315,000.00	0.00	0.00	0.00 3,315,00			0.00		0 298,518.00	235,265.90	0.00	0.00	0.00	235,265.90	 	3,016,482.00	0.00	63,252.10
Other Supplies and Materials Expenses	5020399000	5,358,000.00	0.00	5,358,000.00	5,358,000.00	0.00	0.00	0.00 5,358,00	0.00 576,267.6	0.00	0.00	0.00	576,267.66	236,473.03	0.00	0.00	0.00	236,473.03	0.00	4,781,732.34	0.00	339,794.63
Utility Expenses	5020400000	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00	0.00	0.00 17,974,00	2,324,531.4	4 0.00	0.00	0.00	0 2,324,531.44	1,951,255.16	0.00	0.00	0.00	1,951,255.16	0.00	15,649,468.56	0.00	373,276.28
Water Expenses	5020401000	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00 2,431,00	0.00 465,448.1	1 0.00	0.00	0.00	0 465,448.14	227,203.59	0.00	0.00	0.00	227,203.59	0.00	1,965,551.86	0.00	238,244.55
Electricity Expenses	5020402000	15,543,000.00	0.00	15,543,000.00	15,543,000.00	0.00	0.00	0.00 15,543,00	0.00 1,859,083.3	0.00	0.00	0.00	0 1,859,083.30	1,724,051.57	0.00	0.00	0.00	1,724,051.57	0.00	13,683,916.70	0.00	135,031.73
Communication Expenses	5020500000	1,100,000.00	218,994.00	1,318,994.00	1,100,000.00	218,994.00	0.00	0.00 1,318,99	4.00 286,072.4	0.00	0.00	0.00	0 286,072.43	170,268.71	0.00	0.00	0.00	170,268.71	0.00	1,032,921.57	0.00	115,803.72
Postage and Courier Services	5020501000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00 49,00	0.00 40,000.0	0.00	0.00	0.00	0 40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	9,000.00	0.00	0.00
Telephone Expenses	5020502000	934,000.00	0.00	934,000.00	934,000.00	0.00	0.00	0.00 934,00	0.00 27,078.2	0.00	0.00	0.00	0 27,078.22	20,971.48	0.00	0.00	0.00	20,971.48	0.00	906,921.78	0.00	6,106.74
Mobile	5020502001	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00 82,00	0.00 20,971.4	0.00	0.00	0.00	0 20,971.48	20,971.48	0.00	0.00	0.00	20,971.48	0.00	61,028.52	0.00	0.00
Landline	5020502002	852,000.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00 852,00	0.00 6,106.7	0.00	0.00	0.00	6,106.74	0.00	0.00	0.00	0.00	0.00	0.00	845,893.26	0.00	6,106.74
Internet Subscription Expenses	5020503000	0.00	·	218,994.00	0.00	218,994.00	0.00	0.00 218,99			0.00		0 218,994.21	109,297.23	0.00	0.00	0.00	109,297.23		(0.21)	0.00	109,696.98
Cable, Satellite, Telegraph and Radio Expenses	5020504000	117,000.00		117,000.00	117,000.00	0.00	0.00	0.00 117,00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	 	117,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	,	1,070,000.00	0.00	70,000.00	0.00	0.00 70,00	,		0.00		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1 1	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	·	1,070,000.00		70,000.00	0.00	0.00 70,00			0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	, ,	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00		1,070,000.00	0.00	70,000.00	0.00	0.00 70,00			0.00	0.00	0 70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000 5021003000	132,000.00		132,000.00 132,000.00	132,000.00	0.00	0.00	0.00 132,00 0.00 132,00			0.00		0 11,000.00 0 11,000.00	11,000.00	0.00	0.00	0.00	11,000.00		121,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses Professional Services	5021100000	1,852,000.00		1,852,000.00	132,000.00 1,852,000.00	0.00	0.00	0.00 1,852,00			0.00	0.00	0 6,555.86	11,000.00 6,555.86	0.00	0.00	0.00	6,555.86		1,845,444.14	0.00	0.00
Legal Services	5021101000	130,000.00			130,000.00	0.00	0.00	0.00 1,032,00			-		0 600.00	600.00	0.00	0.00	0.00	600.00	_	129,400.00	0.00	0.00
Auditing Services	5021102000	60,000.00		,	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00 60,00			0.00		0 4,331.00	4,331.00	0.00	0.00	0.00	4,331.00		55,669.00	0.00	0.00
Other Professional Services	5021199000	1,662,000.00	0.00	1,662,000.00	1,662,000.00	0.00	0.00	0.00 1,662,00	· ·	0.00	0.00	0.00	0 1,624.86	1,624.86	0.00	0.00	0.00	1,624.86	0.00	1,660,375.14	0.00	0.00
Repairs and Maintenance	5021300000	5,379,000.00	0.00	5,379,000.00	5,379,000.00	0.00	0.00	0.00 5,379,00	0.00 174,438.8	4 0.00	0.00	0.00	0 174,438.84	134,293.84	0.00	0.00	0.00	134,293.84	0.00	5,204,561.16	0.00	40,145.00
Repairs and Maintenance - Buildings and Other	5021304000	3,475,000.00	0.00	3,475,000.00	3,475,000.00	0.00	0.00	0.00 3,475,00	0.00 39,885.0	0.00	0.00	0.00	0 39,885.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435,115.00	0.00	39,885.00
Buildings	5021304001	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00 515,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	0.00	0.00
School Buildings	5021304002	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00 1,751,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00
Other Structures	5021304099	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00 1,209,00	39,885.0	0.00	0.00	0.00	39,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,115.00	0.00	39,885.00
Repairs and Maintenance - Machinery and	5021305000	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00 895,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
Office Equipment	5021305002	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00 320,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	575,000.00		·	575,000.00	0.00	0.00	0.00 575,00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		575,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	565,000.00		·	565,000.00	0.00	0.00	0.00 565,00	· ·		0.00		0 134,553.84	134,293.84	0.00	0.00	0.00	134,293.84	+	430,446.16	0.00	260.00
Motor Vehicles	5021306001	565,000.00		·	565,000.00	0.00	0.00	0.00 565,00	<u> </u>		-		0 134,553.84	134,293.84	0.00	0.00	0.00	134,293.84	+	430,446.16	0.00	260.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	207,000.00		·		0.00	0.00	0.00 207,00			0.00		0.00	0.00	0.00	0.00	0.00	0.00		207,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	237,000.00		·	237,000.00	0.00	0.00	0.00 237,00			0.00		0.00	0.00	0.00	0.00	0.00	0.00		237,000.00	0.00	0.00
Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees	5021399099 5021500000	237,000.00		237,000.00 836,886.25	237,000.00 673,000.00	163,886.25	0.00	0.00 237,00 0.00 836,88			0.00	0.00	0.00	0.00 182,907.95	0.00	0.00	0.00	0.00 182,907.95		237,000.00 653,978.30	0.00	0.00
Taxes, Duties and Licenses	5021501000	589,000.00	·	·	589,000.00	0.00	0.00	0.00 589,00	<u> </u>		0.00		0 3,707.74	3,707.74	0.00	0.00	0.00	3,707.74		585,292.26	0.00	0.00
Taxes, Duties and Licenses	5021501001	589,000.00		589,000.00	589,000.00	0.00	0.00	0.00 589,00			0.00		0 3,707.74	3,707.74	0.00	0.00	0.00	3,707.74	+	585,292.26	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00		163,886.25	0.00	163,886.25	0.00	0.00 163,88	<u> </u>				+	163,886.25	0.00	0.00	0.00	163,886.25	+	0.00	0.00	0.00
Insurance Expenses	5021503000	84,000.00	,	84,000.00	84,000.00	0.00	0.00	0.00 84,00	<u> </u>		0.00		0 15,313.96	15,313.96	0.00	0.00	0.00	15,313.96		68,686.04	0.00	0.00
Labor and Wages	5021600000	234,000.00		·	234,000.00	0.00	0.00	0.00 234,00	<u> </u>		0.00	0.00	+	4,800.00	0.00	0.00	0.00	4,800.00	+	229,200.00	0.00	0.00
Labor and Wages	5021601000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00 234,00	0.00 4,800.0	0.00	0.00	0.00	0 4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	229,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,319,000.00	(452,880.25)	15,866,119.75	15,819,000.00	(452,880.25)	0.00	0.00 15,366,1	9.75 2,727,009.1	0.00	0.00	0.00	0 2,727,009.11	2,422,609.06	0.00	0.00	0.00	2,422,609.06	500,000.00	12,639,110.64	0.00	304,400.05
Advertising Expenses	5029901000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00 93,00	0.00 19,008.0	0.00	0.00	0.00	0 19,008.00	9,008.00	0.00	0.00	0.00	9,008.00	0.00	73,992.00	0.00	10,000.00
Printing and Publication Expenses	5029902000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00 315,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Representation Expenses	5029903000	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00 337,00	5,950.0	0.00	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00	5,950.00	0.00	331,050.00	0.00	0.00

: State Universities and Colleges (SUCs) Department

:Tarlac College of Agriculture Agency Operating Unit :< not applicable >

Organization Code :08 036 0000000 Fund Cluster

:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Χ	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(* 9******											<u></u>												
!]		Appropriations				Allotments					Obligations	T	_			Disbursements				Balances	<u>3</u>	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Al Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From /	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Oblig (15-20)=(23	igations 23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+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
Transportation and Delivery Expenses	5029904000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	67,140.00	0.00	0.00	0.0	0 67,140.00	67,140.00	0.00	0.00	0.00	67,140.00	0.00	208,860.00	0.00	0.00
Subscription Expenses	5029907000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	23,721.00	0.00	0.00	0.0	0 23,721.00	0.00	0.00	0.00	0.00	0.00	0.00	97,279.00	0.00	23,721.00
Library and Other Reading Materials Subscription Expenses	5029907004	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	23,721.00	0.00	0.00	0.0	0 23,721.00	0.00	0.00	0.00	0.00	0.00	0.00	97,279.00	0.00	23,721.00
Donations	5029908000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,930,000.00	(452,880.25)	14,477,119.75	14,430,000.00	(452,880.25)	0.00	0.00	13,977,119.75	2,611,190.11	0.00	0.00	0.0	0 2,611,190.11	2,340,511.06	0.00	0.00	0.00	2,340,511.06	500,000.00	11,365,929.64	0.00	270,679.05
Other Maintenance and Operating Expenses	5029999099	14,930,000.00	(452,880.25)	14,477,119.75	14,430,000.00	(452,880.25)	0.00	0.00	13,977,119.75	2,611,190.11	0.00	0.00	0.0	0 2,611,190.11	2,340,511.06	0.00	0.00	0.00	2,340,511.06	500,000.00	11,365,929.64	0.00	270,679.05
Capital Outlays		202,571,000.00	0.00	202,571,000.00	202,571,000.00	0.00	0.00	0.00	202,571,000.00	95,223,651.20	0.00	0.00	0.0	0 95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	107,347,348.80	0.00	87,118,972.03
Property, Plant and Equipment Outlay	5060400000	202,571,000.00	0.00	202,571,000.00	202,571,000.00	0.00	0.00	0.00	202,571,000.00	95,223,651.20	0.00	0.00	0.0	0 95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	107,347,348.80	0.00	87,118,972.03
Buildings and Other Structures	5060404000	168,928,000.00	0.00	168,928,000.00	168,928,000.00	0.00	0.00	0.00	168,928,000.00	95,223,651.20	0.00	0.00	0.0	0 95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	73,704,348.80	0.00	87,118,972.03
Buildings	5060404001	26,917,000.00	0.00	26,917,000.00	26,917,000.00	0.00	0.00	0.00	26,917,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,917,000.00	0.00	0.00
School Buildings	5060404002	95,641,000.00	0.00	95,641,000.00	95,641,000.00	0.00	0.00	0.00	95,641,000.00	95,223,651.20	0.00	0.00	0.0	95,223,651.20	8,104,679.17	0.00	0.00	0.00	8,104,679.17	0.00	417,348.80	0.00	87,118,972.03
Other Structures	5060404099	46,370,000.00	0.00	46,370,000.00	46,370,000.00	0.00	0.00	0.00	46,370,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	33,643,000.00	0.00	33,643,000.00	33,643,000.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	33,643,000.00	0.00	33,643,000.00	33,643,000.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,643,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,930,000.00	594,000.00	15,524,000.00	15,524,000.00	0.00	0.00	0.00	15,524,000.00	2,521,792.81	0.00	0.00	0.0	2,521,792.81	2,521,792.81	0.00	0.00	0.00	2,521,792.81	0.00	13,002,207.19	0.00	0.00
Retirement and Life Insurance Premiums		14,930,000.00	594,000.00	15,524,000.00	15,524,000.00	0.00	0.00	0.00	15,524,000.00	2,521,792.81	0.00	0.00	0.0	2,521,792.81	2,521,792.81	0.00	0.00	0.00	2,521,792.81	0.00	13,002,207.19	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,211,540.00	6,211,540.00	0.00	6,211,540.00	0.00	0.00	6,211,540.00	1,652,271.09	0.00	0.00	0.0	1,652,271.09	1,422,216.05	0.00	0.00	0.00	1,422,216.05	0.00	4,559,268.91	230,055.04	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.0	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.0	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Other Personnel Benefits		0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.0	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	5,836,000.00	5,836,000.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00	1,276,732.86	0.00	0.00	0.0	1,276,732.86	1,276,732.86	0.00	0.00	0.00	1,276,732.86	0.00	4,559,267.14	0.00	0.00
Pension and Gratuity Fund		0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.0	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
Other Personnel Benefits	5010400000	0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.0	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
Terminal Leave Benefits		0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.0	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	375,540.00	375,540.00	0.00	375,540.00	0.00	0.00	375,540.00	375,538.23	0.00	0.00	0.0	375,538.23	145,483.19	0.00	0.00	0.00	145,483.19	0.00	1.77	230,055.04	0.00
GRAND TOTAL		461,510,000.00	6,805,540.00	468,315,540.00	446,625,000.00	6,211,540.00	0.00	0.00	452,836,540.00	140,849,450.13	0.00	0.00	0.0	0 140,849,450.13	47,810,653.47	0.00	0.00	0.00	47,810,653.47	15,479,000.00	311,987,089.87	4,589,625.85	88,449,170.81

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			