

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Tarlac College of Agriculture
Operating Unit : N/A
Organization Code (UACS) : 080360000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4-6	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=5-10	17	18
1. Agency Specific Budget																	
Personnel Services		6,850,617.00		6,850,617.00	64,270.47	1,513,785.12	1,502,126.89		3,862,482.48	763,378.00	1,515,679.59	1,502,426.89			3,781,182.48	2,788,134.52	81,000.00
Salaries and Wages	5010100000	2,000.00		2,000.00	1,894.47				1,894.47		1,894.47				1,894.47	105.53	
Salaries and Wages - Regular	5010101000	2,000.00		2,000.00	1,894.47				1,894.47		1,894.47				1,894.47	105.53	
Basic Salary - Civilian	5010101001	2,000.00		2,000.00	1,894.47				1,894.47		1,894.47				1,894.47	105.53	
Other Compensation	5010200000	6,848,617.00		6,848,617.00	644,378.00	1,513,785.12	1,502,126.89		3,860,588.01	763,378.00	1,513,785.12	1,502,426.89			3,779,588.01	2,788,028.99	81,000.00
Representation Allowance (RA)	5010202000	1,506,000.00		1,506,000.00	286,500.00	386,500.00	381,500.00		1,174,500.00	351,000.00	386,500.00	381,500.00			1,129,000.00	331,500.00	45,500.00
Representation Allowance (RA)	5010202000	1,506,000.00		1,506,000.00	296,500.00	386,500.00	381,500.00		1,174,500.00	351,000.00	386,500.00	381,500.00			1,129,000.00	331,500.00	45,500.00
Transportation Allowance (TA)	5010203000	1,506,000.00		1,506,000.00	286,500.00	386,500.00	381,500.00		1,164,500.00	351,000.00	386,500.00	381,500.00			1,129,000.00	341,500.00	35,500.00
Transportation Allowance (TA)	5010203001	1,506,000.00		1,506,000.00	286,500.00	386,500.00	381,500.00		1,164,500.00	351,000.00	386,500.00	381,500.00			1,129,000.00	341,500.00	35,500.00
Honora ia	5010210000	3,636,617.00		3,636,617.00	61,376.00	740,785.12	719,126.89		1,521,588.01	61,376.00	740,785.12	719,126.89			1,521,588.01	2,115,028.99	
Honora ia - Civilian	5010210001	3,636,617.00		3,636,617.00	61,376.00	740,785.12	719,126.89		1,521,588.01	61,376.00	740,785.12	719,126.89			1,521,588.01	2,115,028.99	
Maintenance and Other Operating Expenses		10,921,716.00		10,921,716.00	1,522,843.49	3,747,367.66	3,682,314.11		9,282,825.26	1,600,472.14	3,343,831.52	4,127,924.10			9,082,227.78	1,638,710.74	190,697.50
Business Income	4020200000	200,000.00		200,000.00	76,874.50	10,190.00	39,041.50		126,106.00	70,212.00	10,190.00	39,041.50			119,443.50	73,814.00	6,662.50
School Fees	4020201000	200,000.00		200,000.00	76,874.50	10,190.00	39,041.50		126,106.00	70,212.00	10,190.00	39,041.50			119,443.50	73,814.00	6,662.50
Tuition Fees	4020201001	200,000.00		200,000.00	76,874.50	10,190.00	39,041.50		126,106.00	70,212.00	10,190.00	39,041.50			119,443.50	73,814.00	6,662.50
Traveling Expenses	5020100000	600,000.00		600,000.00		410,141.56	86,366.55		496,508.11	410,141.56		86,366.55			496,508.11	103,411.89	
Traveling Expenses - Local	5020101000	60,000.00		60,000.00		8,400.00			8,400.00		8,400.00				8,400.00	41,630.00	
Traveling Expenses - Local	5020101000	50,000.00		50,000.00		8,400.00			8,400.00		8,400.00				8,400.00	41,630.00	
Traveling Expenses - Foreign	5020102000	560,000.00		560,000.00		401,741.56	86,366.55		488,108.11		401,741.56				488,108.11	61,811.89	
Traveling Expenses - Foreign	5020102000	560,000.00		560,000.00		401,741.56	86,366.55		488,108.11		401,741.56				488,108.11	61,811.89	
Training and Scholarship Expenses	5020200000	350,000.00		350,000.00	65,360.00	162,804.68	112,324.40		340,489.08	64,050.00	118,820.79	157,618.29			340,489.08	9,509.92	
Training Expenses	5020201000	50,000.00		50,000.00		37,300.00	6,311.00		44,111.00		37,300.00				44,111.00	5,899.00	
Training Expenses	5020201002	50,000.00		50,000.00		37,300.00	6,311.00		44,111.00		37,300.00				44,111.00	5,899.00	
Scholarship Grants/Expenses	5020202000	300,000.00		300,000.00	65,360.00	125,504.68	105,513.40		296,378.08	64,050.00	81,520.79	150,807.29			296,378.08	3,621.92	
Scholarship Grants/Expenses	5020202000	300,000.00		300,000.00	65,360.00	125,504.68	105,513.40		296,378.08	64,050.00	81,520.79	150,807.29			296,378.08	3,621.92	
Supplies and Materials Expenses	5020300000	1,847,118.22		1,847,118.22	204,839.85	963,537.10	476,742.00		1,750,918.95	62,200.00	909,984.85	884,699.10			1,566,883.95	198,162.27	184,035.00
Office Supplies Expenses	5020301000	200,000.00		200,000.00	168,994.00		4,416.00		173,410.00	24,300.00	29,694.00	3,166.00			57,160.00	26,510.00	116,250.00
Office Supplies Expenses	5020301002	200,000.00		200,000.00	168,994.00		4,416.00		173,410.00	24,300.00	29,694.00	3,166.00			57,160.00	26,510.00	116,250.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00		380,567.10			380,567.10					380,567.10		119,432.90	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00		380,567.10			380,567.10					380,567.10		119,432.90	
Semi-Expendable Machinery and Equipment Expenses	5020321000	140,000.00		140,000.00	37,900.00		70,800.00		108,500.00	37,900.00		46,400.00		84,300.00	31,500.00	24,200.00	
Information and Communications Technology Equipment	5020321003	90,000.00		90,000.00	25,000.00		51,500.00		76,500.00	25,000.00		46,400.00		71,400.00	13,510.00	5,100.00	
Other Machinery and Equipment	5020321099	50,000.00		50,000.00	12,900.00		19,100.00		32,000.00	12,900.00					12,900.00	18,010.00	19,100.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00		100,000.00	97,745.85				97,745.85		47,745.85	50,000.00			97,745.85	2,254.15	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00		100,000.00	97,745.85				97,745.85		47,745.85	50,000.00			97,745.85	2,254.15	

Particulars	UACB CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
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=[5-10]	17	18	
Other Supplies and Materials Expenses	5020399000	1,007,118.22		1,007,118.22		583,970.00	401,726.00	990,696.00	532,545.00	414,566.00		947,111.00	16,422.22	43,585.00				
Other Supplies and Materials Expenses	5020399000	1,007,118.22		1,007,118.22		583,970.00	401,726.00	990,696.00	532,545.00	414,566.00		947,111.00	16,422.22	43,585.00				
Communication Expenses	5020500100	106,000.00		106,000.00			1,998.00	1,998.00			1,998.00		1,998.00	104,012.00				
Telephone Expenses	5020502000	20,000.00		20,000.00			1,998.00	1,998.00			1,998.00		1,998.00	18,012.00				
Mobile	502050201	20,000.00		20,000.00			1,998.00	1,998.00			1,998.00		1,998.00	18,012.00				
Internet Subscription Expenses	5020503000	81,000.00		81,000.00										81,030.00				
Internet Subscription Expenses	5020503100	81,000.00		81,000.00										81,030.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00										5,030.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00										5,030.00				
Professional Services	5021100100	55,000.00		55,000.00	951.00	24,000.00	24,000.00	48,951.00	951.00	24,000.00	24,000.00	48,951.00	6,018.00					
Auditing Services	5021102000	5,000.00		5,000.00	951.00			951.00	951.00			951.00		951.00	4,048.00			
Auditing Services	5021102000	5,000.00		5,000.00	951.00			951.00	951.00			951.00		951.00	4,048.00			
Other Professional Services	5021199900	50,000.00		50,000.00		24,000.00	24,000.00	48,000.00		24,000.00	24,000.00	48,000.00	2,030.00					
Other Professional Services	5021199900	50,000.00		50,000.00		24,000.00	24,000.00	48,000.00		24,000.00	24,000.00	48,000.00	2,030.00					
General Services	5021200100	5,061,386.02		1,179,974.30	1,415,969.16			4,011,912.52	1,179,974.30	1,415,969.16		4,011,912.52	1,049,474.30					
Janitorial Services	5021202000	2,320,886.02		2,320,886.02	527,474.30	632,969.16		1,793,412.52	527,474.30	332,969.16		1,793,412.52	527,474.30					
Janitorial Services	5021202000	2,320,886.02		2,320,886.02	527,474.30	632,969.16		1,793,412.52	527,474.30	332,969.16		1,793,412.52	527,474.30					
Security Services	5021203000	2,740,500.00		2,740,500.00	652,500.00	783,000.00	783,000.00	2,218,500.00	652,500.00	783,000.00	783,000.00	2,218,500.00	522,030.00					
Security Services	5021203000	2,740,500.00		2,740,500.00	652,500.00	783,000.00	783,000.00	2,218,500.00	652,500.00	783,000.00	783,000.00	2,218,500.00	522,030.00					
Repairs and Maintenance	5021300100	200,000.00		200,000.00	153,854.85			153,854.85				153,854.85		153,854.85	46,145.15			
Repairs and Maintenance - Buildings and Other Structures	5021304000	160,000.00		160,000.00	153,854.85			153,854.85				153,854.85		153,854.85	6,145.15			
Other Structures	5021304099	180,000.00		180,000.00	153,854.85			153,854.85				153,854.85		153,854.85	6,145.15			
Repairs and Maintenance - Transportation Equipment	5021306000	20,000.00		20,000.00										20,030.00				
Motor Vehicles	5021306101	20,000.00		20,000.00										20,030.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00										20,030.00				
Labor and Wages	5021600100	25,000.00		25,000.00	3,033.99	14,364.16		17,398.15	3,033.99	14,364.16		17,398.15		17,398.15	7,631.85			
Labor and Wages	5021601000	25,000.00		25,000.00	3,033.99	14,364.16		17,398.15	3,033.99	14,364.16		17,398.15		17,398.15	7,631.85			
Labor and Wages	5021601000	25,000.00		25,000.00	3,033.99	14,364.16		17,398.15	3,033.99	14,364.16		17,398.15		17,398.15	7,631.85			
Other Maintenance and Operating Expenses	5029900100	2,377,210.86		2,377,210.86	68,255.00	740,361.00	1,526,172.50	2,334,789.50	66,196.00	740,361.00	1,526,231.50	2,334,789.50	42,422.36					
Printing and Publication Expenses	5029902000	350,000.00		350,000.00		313,470.00		313,470.00		313,470.00		313,470.00		313,470.00	36,530.00			
Printing and Publication Expenses	5029902000	350,000.00		350,000.00		313,470.00		313,470.00		313,470.00		313,470.00		313,470.00	36,530.00			
Other Maintenance and Operating Expenses	5029991000	2,027,210.86		2,027,210.86	68,255.00	426,891.00	1,526,172.50	2,021,318.50	66,196.00	426,891.00	1,526,231.50	2,021,318.50	5,812.36					
Other Maintenance and Operating Expenses	5029991000	2,027,210.86		2,027,210.86	68,255.00	426,891.00	1,526,172.50	2,021,318.50	66,196.00	426,891.00	1,526,231.50	2,021,318.50	5,812.36					
Capital Outlays		3,200,000.00		3,200,000.00	487,954.26	1,240,567.06	1,451,204.00	3,179,725.32	275,200.00	1,252,039.32	1,337,604.00	2,864,843.32	20,274.68	314,882.00				
Infrastructure Assets	1060300100	627,000.00		627,000.00		59,000.00	567,379.00	626,379.00				626,379.00		626,379.00	621.00			
Power Supply Systems	1060305000	627,000.00		627,000.00		59,000.00	567,379.00	626,379.00				626,379.00		626,379.00	621.00			
Power Supply Systems	1060305000	627,000.00		627,000.00		59,000.00	567,379.00	626,379.00				626,379.00		626,379.00	621.00			
Machinery and Equipment	1060502100	1,401,274.68		1,401,274.68	240,200.00	532,520.00	616,125.00	1,388,545.00	147,200.00	582,120.00	468,725.00	1,228,045.00	12,729.68	180,500.00				
Office Equipment	1060502200	310,000.00		310,000.00	93,000.00	189,870.00	23,000.00	305,970.00		282,970.00	23,000.00	305,970.00	4,030.00					
Office Equipment	1060502200	310,000.00		310,000.00	93,000.00	189,870.00	23,000.00	305,970.00		282,970.00	23,000.00	305,970.00	4,030.00					
Information and Communication Technology Equipment	1060503000	715,000.00		715,000.00	87,200.00	303,950.00	320,275.00	711,425.00	87,200.00	281,550.00	182,175.00	550,925.00	3,575.00	180,500.00				
Information and Communication Technology Equipment	1060503000	715,000.00		715,000.00	87,200.00	303,950.00	320,275.00	711,425.00	87,200.00	281,550.00	182,175.00	550,925.00	3,575.00	180,500.00				
Military, Police and Security Equipment	1060510100	133,274.68		133,274.68			132,750.00				132,750.00		132,750.00	132,750.00	524.68			
Military, Police and Security Equipment	1060510100	133,274.68		133,274.68			132,750.00				132,750.00		132,750.00	132,750.00	524.68			
Printing Equipment	1060512000	60,000.00		60,000.00		38,800.00	19,550.00	58,150.00		17,600.00	4,055.00	58,150.00	1,850.00					
Printing Equipment	1060512000	60,000.00		60,000.00		38,800.00	19,550.00	58,150.00		17,600.00	4,055.00	58,150.00	1,850.00					
Sports Equipment	1060513000	123,000.00		123,000.00			120,250.00				120,250.00		120,250.00	120,250.00	2,750.00			
Sports Equipment	1060513000	123,000.00		123,000.00			120,250.00				120,250.00		120,250.00	120,250.00	2,750.00			
Technical and Scientific Equipment	1060514000	60,000.00		60,000.00	60,000.00					60,000.00	60,000.00			60,000.00				

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Particulars	UACCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable / Accounts Payable	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=(5-10)	17	18		
Technical and Scientific Equipment	1060514000	60,000.00		60,000.00	60,000.00				60,000.00	60,000.00				60,000.00					
Transportation Equipment	1060600000	69,725.32		69,725.32	31,500.00		37,500.00		69,000.00	31,500.00		37,500.00		69,000.00	72,532				
Motor Vehicles	1060601000	69,725.32		69,725.32	31,500.00		37,500.00		69,000.00	31,500.00		37,500.00		69,000.00	72,532				
Motor Vehicles	1060601000	69,725.32		69,725.32	31,500.00		37,500.00		69,000.00	31,500.00		37,500.00		69,000.00	72,532				
Furniture, Fixtures and Books	1060700000	347,000.00		347,000.00	155,200.00	87,351.00	104,000.00		346,551.00	96,500.00	95,801.00	65,000.00		257,301.00	4-i8,00	89,250.00			
Furniture and Fixtures	1060701000	347,000.00		347,000.00	155,200.00	87,351.00	104,000.00		346,551.00	96,500.00	95,801.00	65,000.00		257,301.00	4-i8,00	89,250.00			
Furniture and Fixtures	1060701000	347,000.00		347,000.00	155,200.00	87,351.00	104,000.00		346,551.00	96,500.00	95,801.00	65,000.00		257,301.00	4-i8,00	89,250.00			
Property, Plant and Equipment Outlay	5060400000	352,000.00		352,000.00	61,054.26	270,064.06	16,500.00		347,818.32		331,118.32			331,118.32	4,391.68	16,500.00			
Buildings and Other Structures	5060404000	332,000.00		332,000.00	61,054.26	270,064.06			331,118.32		331,118.32			331,118.32	831.68				
Other Structures	5060404099	332,000.00		332,000.00	61,054.26	270,064.06			331,118.32		331,118.32			331,118.32	831.68				
Machinery and Equipment Outlay	5060405000	20,000.00		20,000.00			16,500.00		16,500.00						3,510.00	16,500.00			
Other Machinery and Equipment	5060405099	20,000.00		20,000.00			16,500.00		16,500.00						3,510.00	16,500.00			
Intangible Assets Outlay	5060600000	403,000.00		403,000.00		281,632.00	110,000.00		401,832.00		243,000.00	110,000.00		353,000.00	1,368.00	48,632.00			
Computer Software	5050602000	353,000.00		353,000.00		243,000.00	110,000.00		353,000.00		243,000.00	110,000.00		353,000.00					
Computer Software	5060602000	353,000.00		353,000.00		243,000.00	110,000.00		363,000.00		243,000.00	110,000.00		353,000.00					
Other Intangible Assets	5060699000	50,000.00		50,000.00		48,632.00			48,632.00						1,368.00	48,632.00			
Other Intangible Assets	5060699000	50,000.00		50,000.00		48,632.00			48,632.00						1,368.00	48,632.00			
GRAND TOTAL					20,772,333.00	20,772,333.00	3,187,188.22	6,501,719.84	6,636,245.00		16,325,133.06	2,639,048.1-	6,111,550.43	6,9-i7,954.89		15,738,553.56	4,447,198.84	586,579.50	

Certified Correct:

Cabral II, Eduardo

Agency Budget Officer

Date: 12/Oct/2018

Certified Correct:

ROY L. MACADANGDANG, CPA
Agency Chief Accountant

Date:

Recommended By:

Revamonte, Dante
Director, FMS

Date: 15/Oct/2018

Approved By:

Guillermo, Max
Head of Agency or Authorized Representative

Date: 15/Oct/2018

This report was generated using the Unified Reporting System on 17/10/2018 13:47