

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2015

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCA)
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
Operating Unit :
Organization Code (UACS) : 03 038 00 000
Funding Source Code (as elevated) :
(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 (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Increase, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unreleased Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9=(5+6+7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(19-10)	22=(10-15)	23	24
SUMMARY	2																					
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages																						
Salaries and Wages - Regular	50101010 00	76,709,000.00		76,709,000.00				76,709,000.00	19,139,845.31				19,139,845.31	18,959,295.31				18,959,295.31	-	57,569,154.69	139,580.00	
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		8,600,000.00		8,600,000.00				8,600,000.00	1,555,481.82				1,555,481.82	1,571,481.82				1,571,481.82	-	5,014,518.18	14,000.00	
PERA - Military/Uniformed Personnel																						
Representation Allowance		240,000.00		240,000.00				240,000.00	-				-	186,000.00				186,000.00	-	54,000.00	-	
Transportation Allowance		240,000.00		240,000.00				240,000.00	155,000.00				155,000.00	155,000.00				155,000.00	-	84,000.00	-	
Clothing/Uniform Allowance		1,375,000.00		1,375,000.00				1,375,000.00	1,310,000.00				1,310,000.00	1,310,000.00				1,310,000.00	-	65,000.00	-	
Subsistence, Laundry and Quarters Allowance		-		-				-	6,246.00				6,246.00	6,246.00				6,246.00	-	(6,246.00)	-	
Productivity Incentive Allowance		550,000.00		550,000.00				550,000.00	492,000.00				492,000.00	492,000.00				492,000.00	-	58,000.00	-	
Other Bonuses and Allowances																						
Honoraria		557,000.00		557,000.00				557,000.00	103,288.32				103,288.32	103,288.32				103,288.32	-	453,711.68	-	
Hazard Pay		50,000.00		50,000.00				50,000.00	20,465.50				20,465.50	20,465.50				20,465.50	-	29,534.50	-	
Longevity Pay		182,000.00		182,000.00				182,000.00	-				-	-				-	-	182,000.00	-	
Overtime and Night Pay		-		-				-	-				-	-				-	-	-	-	
Cash Gift		1,375,000.00		1,375,000.00				1,375,000.00	-				-	-				-	-	1,375,000.00	-	
Year and Bonus		6,392,000.00		6,392,000.00				6,392,000.00	-				-	-				-	-	6,392,000.00	-	
Step Increment									-				-	-				-	-	-	-	
Magna Carta for Public Health Workers									-				-	-				-	-	-	-	
Personnel Benefit Contributions									-				-	-				-	-	-	-	
Life and Retirement Insurance Contributions									-				-	-				-	-	-	-	
Pay-Ing Contributions		328,000.00		328,000.00				328,000.00	79,700.00				79,700.00	79,700.00				79,700.00	-	249,300.00	-	
Philhealth Contributions		784,000.00		784,000.00				784,000.00	189,687.50				189,687.50	189,687.50				189,687.50	-	595,312.50	-	
ECC Contributions		328,000.00		328,000.00				328,000.00	79,530.50				79,530.50	79,530.50				79,530.50	-	248,469.50	-	
Other Personnel Benefits																						
Terminal Leave Benefits									-				-	-				-	-	-	-	
Other Personnel Benefits									369,711.39				369,711.39	369,711.39				369,711.39	-	(369,711.39)	-	
Maintenance & Other Operating Expenses																						
Traveling Expenses	50201000 00																					
Traveling Expenses - Local	50201010 00	1,550,000.00		1,550,000.00				1,550,000.00	61,100.38				61,100.38	61,100.38				61,100.38	-	1,488,899.62	3,941.00	
Traveling Expenses - Foreign	50201020 00																					
Training and Scholarship Expenses		995,000.00		995,000.00				995,000.00	203,147.96				203,147.96	183,947.96				183,947.96	-	791,852.04	19,200.00	
Scholarship Grants/Expenses		13,574,000.00		13,574,000.00				13,574,000.00	-				-	-				-	-	13,574,000.00	-	
Supplies and Materials Expenses		2,929,000.00		2,929,000.00				2,929,000.00	433,817.93				433,817.93	433,817.93				433,817.93	-	2,495,182.07	70,635.00	
Office Supplies Expenses									-				-	-				-	-	-	-	
Accountable Forms Expenses									-				-	-				-	-	-	-	
Non-Accountable Forms Expenses									-				-	-				-	-	-	-	
Animal/Zoological Supplies Expenses									-				-	-				-	-	-	-	
Food Supplies Expenses									-				-	-				-	-	-	-	
Welfare Goods Expenses									-				-	-				-	-	-	-	
Drugs and Medicines Expenses									-				-	-				-	-	-	-	
TOTAL									109,872.20				109,872.20	109,872.20				109,872.20	-	(109,872.20)	-	

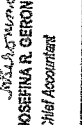
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUC*)
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
Operating Unit :
Organization Code (UACS) : 08 006 00 000
Funding Source Code (as cleared) :
(e.g. Old Fund Code: 101,102, 451)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations								Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Mutual, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unobligated Allotment	Unobligated Due and Demandable	Original Committed
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(10-19)	21=(5-10)	22=(10-19)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Land and Land Improvements																							
Land																							
Land Improvements, Aquaculture Structures	50804040 00																						
Land Improvements, Reforestation Projects																							
Other Land Improvements		68,303.38		68,303.38	68,303.38				68,303.38					68,303.38								68,303.38	
Road Networks																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Life and Retirement Insurance Contributions																							
Customs Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS																							
Allocation for Capital Outlays of SUCs																							
Establishment of Integrated Science Research Facility		1,083,015.94		1,083,015.94	1,083,015.94				1,083,015.94					1,083,015.94								1,083,015.94	
Specific Budgets of National Government Agencies																							
Establishment of TCA Educational Technology Laboratory		9,440.09		9,440.09	9,440.09				9,440.09	9,440.09				9,440.09								9,440.09	
GRAND TOTAL		1,181,759.41		1,181,759.41	1,181,759.41				1,181,759.41	1,181,759.41				1,181,759.41								1,181,759.41	
Certified Correct:																							

Approved By:  MAX P. QUILLERIO Ph. D.
SUC President III

Recommending Approval:  JOSEFINA R. GERONIMO, CPA
Chief Accountant

JOSEFINA R. GERONIMO, CPA
Budget Officer

DANTE N. REVAMONTE, CPA
Budget Officer