

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

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
Operating Unit :
Organization Code (UACS) : 08 036 00 090
Funding Source Code (as clustered) :
(a.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, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending December 31 | Total | Unre-leased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due |
| 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=(15+16+17+18+19) | 21=(5-16) | 22=(10-15) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 21,608,104.13 | | | | 21,608,104.13 | - | 58,508,895.87 | - | - |
| 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 | | 6,264,000.00 | | 6,264,000.00 | 6,264,000.00 | | | | 6,264,000.00 | 2,125,004.60 | | | | 2,125,004.60 | 1,628,459.17 | | | | 1,628,459.17 | - | 4,138,995.40 | 498,546.43 | - |
| PERA - Military/Uniformed Personnel | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Representation Allowance | | 120,000.00 | | 120,000.00 | 120,000.00 | | | | 120,000.00 | 313,500.00 | | | | 313,500.00 | 233,000.00 | | | | 233,000.00 | - | (193,500.00) | 80,500.00 | - |
| Transportation Allowance | | 120,000.00 | | 120,000.00 | 120,000.00 | | | | 120,000.00 | 273,500.00 | | | | 273,500.00 | 203,000.00 | | | | 203,000.00 | - | (153,500.00) | 70,500.00 | - |
| Clothing/Uniform Allowance | | 1,305,000.00 | | 1,305,000.00 | 1,305,000.00 | | | | 1,305,000.00 | 1,350,000.00 | | | | 1,350,000.00 | 1,350,000.00 | | | | 1,350,000.00 | - | (45,000.00) | - | - |
| Subsistence, Laundry and Quarters Allowance | | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 7,341.50 | | | | 7,341.50 | 7,341.50 | | | | 7,341.50 | - | 42,658.50 | - | - |
| Productivity Incentive Allowance | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Other Bonuses and Allowances | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | | 1,305,000.00 | | 1,305,000.00 | 1,305,000.00 | | | | 1,305,000.00 | - | | | | - | - | | | | - | - | - | - | - |
| Honoraria | | 557,000.00 | | 557,000.00 | 557,000.00 | | | | 557,000.00 | 276,491.93 | | | | 276,491.93 | 225,491.93 | | | | 225,491.93 | - | 280,508.07 | 51,000.00 | - |
| Hazard Pay | | - | | - | - | | | | - | 27,871.00 | | | | 27,871.00 | 27,871.00 | | | | 27,871.00 | - | (27,871.00) | - | - |
| Longevity Pay | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Overtime and Night Pay | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Cash Gift | | 1,305,000.00 | | 1,305,000.00 | 1,305,000.00 | | | | 1,305,000.00 | - | | | | - | - | | | | - | - | - | - | - |
| Year end Bonus | | 6,511,000.00 | | 6,511,000.00 | 6,511,000.00 | | | | 6,511,000.00 | - | | | | - | - | | | | - | - | 1,305,000.00 | - | - |
| Step Increment | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | 6,511,000.00 | - | - |
| Magna Carta for Public Health Workers | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Personnel Benefit Contributions | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Life and Retirement Insurance Contributions | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Pag-ibig Contributions | | 313,000.00 | | 313,000.00 | 313,000.00 | | | | 313,000.00 | 81,900.00 | | | | 81,900.00 | 27,500.00 | | | | 27,500.00 | - | 231,100.00 | 54,400.00 | - |
| Philhealth Contributions | | 742,000.00 | | 742,000.00 | 742,000.00 | | | | 742,000.00 | 213,650.00 | | | | 213,650.00 | - | | | | - | - | 528,350.00 | 213,650.00 | - |
| ECC Contributions | | 312,000.00 | | 312,000.00 | 312,000.00 | | | | 312,000.00 | 81,793.92 | | | | 81,793.92 | 54,460.84 | | | | 54,460.84 | - | 230,208.08 | 27,333.08 | - |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | | 193,000.00 | | 193,000.00 | 193,000.00 | | | | 193,000.00 | - | | | | - | - | | | | - | - | 193,000.00 | - | - |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Lump-sum for Filling of Positions - Civilian | | 14,763,000.00 | | 14,763,000.00 | 14,763,000.00 | | | | 14,763,000.00 | 35,747.06 | | | | 35,747.06 | 35,747.06 | | | | 35,747.06 | - | (35,747.06) | - | - |
| Lump-sum for Step Increments - Length of Service | | 195,000.00 | | 195,000.00 | 195,000.00 | | | | 195,000.00 | - | | | | - | - | | | | - | - | - | - | - |
| Lump-sum for Step Increments - Meritorious Performance | | 192,000.00 | | 192,000.00 | 192,000.00 | | | | 192,000.00 | - | | | | - | - | | | | - | - | - | - | - |
| Realignment of savings from MOOE to PS for the grant of CNA incentive for FY 2015. | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| 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 | | | | 1,550,000.00 | 95,788.18 | | | | 95,788.18 | 80,704.00 | | | | 80,704.00 | - | 1,454,211.82 | 15,084.18 | - |
| Traveling Expenses - Foreign | 50201020 00 | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | | 1,078,000.00 | | 1,078,000.00 | 1,078,000.00 | | | | 1,078,000.00 | 342,853.66 | | | | 342,853.66 | 320,100.66 | | | | 320,100.66 | - | 735,146.34 | 22,753.00 | - |
| Scholarship Grants/Expenses | | 17,074,000.00 | | 17,074,000.00 | 17,074,000.00 | | | | 17,074,000.00 | - | | | | - | - | | | | - | - | 17,074,000.00 | - | - |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | | 2,938,000.00 | | 2,938,000.00 | 2,938,000.00 | | | | 2,938,000.00 | 271,079.95 | | | | 271,079.95 | 271,079.95 | | | | 271,079.95 | - | 2,886,920.05 | - | - |
| Accountable Forms Expenses | | 632,000.00 | | 632,000.00 | 632,000.00 | | | | 632,000.00 | 600.00 | | | | 600.00 | 600.00 | | | | 600.00 | - | 631,400.00 | - | - |
| Non-Accountable Forms Expenses | | - | | - | - | | | | - | - | | | | - | - | | | | - | - | - | - | - |

| Current Year Appropriations | Supplemental Appropriations | Continuing Appropriations |
|-----------------------------|-----------------------------|---------------------------|
| | | |
| | | |
| | | |

[illegible]

| | |
|-----------------------------|--|
| Current Year Appropriations | |
| Supplemental Appropriations | |
| Continuing Appropriations | |

[illegible]