

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS 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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 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	Unpaid Obligations (15-20 = (23+24))	
			4	5= (3+4)			7	8																23	24
1. Agency Specific Budget	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= (16-19)	23	24	
Specific Budgets of National Government Agencies	01101101	321,114,000.00	(.00)	321,114,00.00	307,342,147.00	77,864,484.05	119,730,846.98	83,529,340.55		281,114,216,711.58	52,022,534.48	74,819,545.54	75,514,353.05		202,356,433.05	13,711,853.00	46,217,475.42	88,567,959.27	(9,799,360.74)						
Personnel Services		147,82,000.00		147,582,00.00	133,8,0147.00					133,810,147.00	32,302,086.67	39,381,148.84	32,481,354.82		104,164,00.33	31,673,742.13	37,467,171.85	34,219,653.28		103,360,567.26	13,711,853.00	29,645,546.87	804,033.07		
Salaries and Wages	50101000/00	102,098,000.00	(288,732.95)	101,807,267.05	101,807,267.05					101,807,287.05	27,714,398.02	28,454,587.61	28,134,209.14		84,303,194.77	27,714,398.02	28,086,959.86	30,471,572.18		84,272,9,86		17,504,072.23	30,264,91		
Salaries and Wages - Regular	50101010/00	102,098,000.00	(288,732.95)	101,807,267.05	101,807,267.05					101,807,287.05	27,714,398.02	28,454,587.61	28,134,209.14		84,303,194.77	27,714,398.02	28,086,959.86	30,471,572.18		84,272,9,86		17,504,072.23	30,264,91		
Basic Salary - Civilian	50101010/01	102,098,000.00	(288,732.95)	101,807,267.05	101,807,267.05					101,807,287.05	27,714,398.02	28,454,587.61	28,134,209.14		84,303,194.77	27,714,398.02	28,086,959.86	30,471,572.18		84,272,9,86		17,504,072.23	30,264,91		
Other Compensation	50102000/00	29,340,000.00		29,340,00.00	29,3,000.00					29,340,00.00	4,105,628.16	10,448,040.12	2,983,957.83		17,547,268.12	3,536,673.82	11,001,381.77	2,401,161.85		16,839,2,704		1,782,373.83	608,409.08		
Personal Economic Relief Allowance (PERA)	50102010/00	8,312,000.00		8,312,00.00	6,3,2,000.00					8,312,000.00	2,343,401.72	1,208,794.71	2,418,552.76		5,976,748.19	1,760,447.18	1,762,136.35	1,825,756.58		5,368,3-0,11		335,250.81	608,409.08		
PERA - Civilian	50102010/01	8,312,000.00		8,312,00.00	6,3,2,000.00					8,312,000.00	2,343,401.72	1,208,794.71	2,418,552.76		5,976,748.19	1,760,447.18	1,762,136.35	1,825,756.58		5,368,3-0,11		335,250.81	608,409.08		
Representation Allowance (RA)	50102020/00	'80,000.00		'80,000.00						'80,000.00	160,500.00	45,000.00	45,000.00		165,000.00	75,500.00	45,000.00	45,000.00		165,000.00		14,500.00			
Representation Allowance (RA)	50102020/00	'80,000.00		'80,000.00						'80,000.00	160,500.00	45,000.00	45,000.00		165,000.00	75,500.00	45,000.00	45,000.00		165,000.00		14,500.00			
Transportation Allowance (TA)	50102030/00	'80,000.00		'80,000.00						'80,000.00	160,500.00	45,000.00	45,000.00		165,000.00	75,500.00	45,000.00	45,000.00		165,000.00		14,500.00			
Transportation Allowance (TA)	50102030/01	'80,000.00		'80,000.00						'80,000.00	160,500.00	45,000.00	45,000.00		165,000.00	75,500.00	45,000.00	45,000.00		165,000.00		14,500.00			
Clothing/Uniform Allowance	50102040/00	1,315,000.00		1,315,00.00	1,3,5,000.00					1,315,000.00	1,163,000.00	156,000.00			1,315,000.00	1,163,000.00	155,000.00			1,315,000.00		1,315,000.00			
Clothing/Uniform Allowance - Civilian	50102040/01	1,315,000.00		1,315,00.00	1,3,5,000.00					1,315,000.00	1,163,000.00	155,000.00			1,315,000.00	1,163,000.00	155,000.00			1,315,000.00		1,315,000.00			
Subsistence Allowance (SA)	50102050/00	85,000.00		85,00.00	65,000.00					85,000.00	9,764,14	11,926,10	12,066,60		32,756,84	8,764,14	11,926,10	12,066,60		32,756,84		52,243,15			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050/03	85,000.00		85,00.00	65,000.00					85,000.00	9,764,14	11,926,10	12,066,60		32,756,84	8,764,14	11,926,10	12,066,60		32,756,84		52,243,15			
Honaria	50102100/00	1,285,000.00		1,285,00.00	1,285,000.00					1,285,000.00	406,838.25	406,838.25	406,838.25		1,220,514.75	406,838.25	406,838.25	406,838.25		1,220,5,475		64,485,23			
Honaria - Civilian	50102100/01	1,285,000.00		1,285,00.00	1,285,000.00					1,285,000.00	406,838.25	406,838.25	406,838.25		1,220,514.75	406,838.25	406,838.25	406,838.25		1,220,5,475		64,485,23			
Hazard Pay (HP)	50102110/00	335,000.00		335,00.00	335,000.00					335,000.00	53,624,05	96,481,07	96,500,22		252,053,34	59,624,05	96,481,07	96,500,22		252,053,34		82,384,68			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110/05	335,000.00		335,00.00	335,000.00					335,000.00	53,624,05	96,481,07	96,500,22		252,053,34	59,624,05	96,481,07	96,500,22		252,053,34		82,384,68			
Year End Bonus	50102140/00	8,509,000.00		8,509,00.00	8,509,000.00					8,509,000.00	8,509,00.00	8,509,00.00	8,509,00.00		8,509,000.00	8,509,00.00	8,509,00.00	8,509,00.00		8,509,000.00		8,509,000.00			
Bonus - Civilian	50102140/01	8,509,000.00		8,509,00.00	8,509,000.00					8,509,000.00	8,509,00.00	8,509,00.00	8,509,00.00		8,509,000.00	8,509,00.00	8,509,00.00	8,509,00.00		8,509,000.00		8,509,000.00			
Cash Gift	50102150/00	1,315,000.00		1,315,00.00	1,315,000.00					1,315,000.00	1,315,00.00	1,315,00.00	1,315,00.00		1,315,000.00	1,315,00.00	1,315,00.00	1,315,00.00		1,315,000.00		1,315,000.00			
Cash Gift - Civilian	50102150/01	1,315,000.00		1,315,00.00	1,315,000.00					1,315,000.00	1,315,00.00	1,315,00.00	1,315,00.00		1,315,000.00	1,315,00.00	1,315,00.00	1,315,00.00		1,315,000.00		1,315,000.00			
Other Burden and Allowances	50102298/00	8,624,000.00		8,624,00.00	9,824,000.00					8,624,000.00	8,624,00.00	8,624,00.00	8,624,00.00		8,624,000.00	8,624,00.00	8,624,00.00	8,624,00.00		8,624,00.00		1,315,000.00			
Productivity Enhancement Incentive - Civilian	50102298/12	1,316,000.00		1,316,00.00	1,316,000.00					1,316,000.00	1,316,00.00	1,316,00.00	1,316,00.00		1,316,000.00	1,316,00.00	1,316,00.00	1,316,00.00		1,316,000.00		1,315,000.00			
Mid-Year Bonus - Civilian	50102298/16	8,509,000.00		8,509,00.00	8,509,000.00					8,509,000.00	8,509,00.00	8,509,00.00	8,509,00.00		8,509,000.00	8,509,00.00	8,509,00.00	8,509,00.00		8,509,000.00		8,509,000.00			
Employee Compensation Insurance Premiums (ECIP)	50103040/00	315,000.00		315,00.00	315,000.00					315,000.00	315,00.00	315,000.00	315,000.00		315,000.00	315,00.00	315,000.00	315,000.00		315,000.00		46,500,03	30,200,00		
ECIP - Civilian	50103040/01	315,000.00		315,00.00	315,000.00					315,000.00	315,00.00	315,000.00	315,000.00		315,000.00	315,00.00	315,000.00	315,000.00		315,000.00		46,500,03	30,200,00		
Other Personnel Benefits	50104040/00	14,646,000.00		14,646,00.00	24,05,000.00					14,646,000.00	14,646,00.00	14,646,00.00	14,646,00.00		11,19,147.00	83,144,49	136,149,49	137,171,853.00		256,000.51					
Terminal Leave Benefits	50104030/00	1,072,000.00		1,072,00.00	1,072,000.00					1,072,000.00	1,072,00.00	1,072,00.00	1,072,00.00		618,147.00	618,146.49	618,146.49	618,146.49		618,146.49		51,853.00			
Terminal Leave Benefits - Civilian	50104030/01	1,072,000.00		1,072,00.00	1,072,000.00					1,072,000.00	1,072,00.00	1,072,00.00	1,072,00.00		618,147.00	618,146.49	618,146.49	618,146.49		618,146.49		51,853.00			
Other Personnel Benefits	50104980/00	13,574,000.00		13,574,00.00	24,05,000.00					13,574,000.00	501,000.00	501,000.00	501,000.00		245,000.00	245,000.00	245,000.00	245,000.00		245,000.00		13,318,00.00			
Lump-sum for Filling of Positions - Civilian	50104980/07	13,118,000.00		13,118,00.00	256,000.00					13,118,00.00	256,000.00	256,000.00	256,000.00		256,000.00	256,000.00	256,000.00	256,000.00		256,000.00		13,118,00.00			
Lump-sum for Step Increases - Length of Service	50104980/10	256,000.00		256,000.00	256,000.00					256,000.00	256,000.00	256,000.00	256,000.00		256,000.00	256,000.00	256,000.00	256,000.00		256,000.00		256,000.00			
Loyalty Award - Civilian	50104980/15	245,000.00		245,000.00	245,000.00					245,000.00	245,000.00	245,000.00	245,000.00		245,000.00	245,000.00	245,000.00	245,000.00		245,000.00		46,500,03	30,200,00		
Maintenance and Other Operating Expenses		41,977,000.00		41,977,00.00	41,977,000.00					41,977,000.00	9,653,817.														

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+26)			
		2	3	4	5=2+4	6	7	8	9	10=[6+(7)+8]	11	12	13	14	15= [11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-18]	22=[10-18]	23	24
Internet Subscription Expenses	5020503/000	631,000.00	631,00,00	631,000.00				631,000.00	3,599,78	241,920.01	259,978.89	511,498.67	9,599.78	241,920.00	256,979.90	508,419.68				119,501.33	2,991.99			
Internet Subscription Expenses	5020503/000	631,000.00	631,00,00	631,000.00				631,000.00	3,599,78	241,920.01	259,978.89	511,498.67	9,599.78	241,920.00	256,979.90	508,419.68				119,501.33	2,991.99			
Cable, Satellite, Telegraph and Radio Expenses	5020504/000	13,000.00	43,00,00	-3,000.00				43,000.00		5,700.00	5,700.00	11,400.00		3,800.00	5,700.00	9,510.00				31,600.00	1,900.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504/000	13,000.00	43,00,00	-3,000.00				43,000.00		5,700.00	5,700.00	11,400.00		3,800.00	5,700.00	9,510.00				31,600.00	1,900.00			
Confidential, Intelligence and Extraordinary Expenses	5021000/000	30,000.00	50,00,00	180,00,00	180,00,00			180,00,00	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	45,000.00	135,000.00				45,000.00				
Extraordinary and Miscellaneous Expenses	5021003/000	30,000.00	50,00,00	180,00,00	180,00,00			180,00,00	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	45,000.00	135,000.00				45,000.00				
Extraordinary and Miscellaneous Expenses	5021003/000	30,000.00	50,00,00	180,00,00	180,00,00			180,00,00	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	45,000.00	135,000.00				45,000.00				
Professional Services	5021100/000	735,000.00		735,00,00	735,00,00			735,00,00	103,983.91	47,738.83		148,722.74	100,983.91	47,738.83		148,722.74				586,277.23				
Other Professional Services	5021109/000	735,000.00		735,00,00	735,00,00			735,00,00	103,983.91	47,738.83		148,722.74	100,983.91	47,738.83		148,722.74				586,277.23				
Repairs and Maintenance	5021300/000	6,459,000.00	(3,461,233.52)	2,997,764.48	2,997,764.48			2,997,764.48	180,022.33	380,980.71	358,969.00	919,172.04	100,507.33	427,984.71	391,481.00	819,972.04				2,077,794.44				
Repairs and Maintenance - Infrastructure Assets	5021303/000	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00			1,00,00,000.00	1,330.00	200,240.00		201,570.00	1,330.00	200,240.00		201,570.00				788,430.00				
Other Infrastructure Assets	5021303/000	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00			1,00,00,000.00	1,330.00	200,240.00		201,570.00	1,330.00	200,240.00		201,570.00				788,430.00				
Repairs and Maintenance - Buildings and Other Structures	5021304/000	6,459,000.00	(5,420,233.52)	1,038,764.48	1,038,764.48			1,038,764.48	63,704.00		290,640.00		354,253.00	20,245.00	43,459.00	290,640.00				354,253.00		684,413.43		
Buildings	5021304/001	6,459,000.00	(6,448,150.00)	10,80,00	10,80,00			10,80,00			10,850.00			10,850.00							10,860.00			
Other Structures	5021304/000	1,027,916.48	1,027,916.48	1,027,916.48	1,027,916.48			1,027,916.48	63,704.00		279,799.00		343,030.00	20,245.00	43,459.00	279,799.00				343,503.00		684,413.43		
Repairs and Maintenance - Machinery and Equipment	5021305/000	120,00,000.00	120,00,00	120,00,00	120,00,00			120,00,00	17,775.00	13,806.00	15,400.00	46,681.00	1,575.00	30,006.00	15,400.00				46,981.00		73,019.01			
Office Equipment	5021305/002	15,00,000.00	45,00,00	-5,00,00	45,00,00			45,00,00	1,575.00	13,106.00		14,681.00	1,575.00	13,106.00							30,319.01			
Information and Communication Technology Equipment	5021305/003	59,800.00	59,80,00	59,80,00	59,80,00			59,800.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00				16,900.00		42,700.00		
Other Machinery and Equipment	5021305/008	15,400.00	15,40,00	15,40,00	15,40,00			15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00				15,400.00		15,400.00		
Repairs and Maintenance - Transportation Equipment	5021306/000	664,00,000.00	664,00,00	664,00,00	664,00,00			664,00,000.00	93,013.33	166,934.71	42,890.00	302,336.04	77,357.33	150,078.71	75,402.00				302,336.04		381,181.93			
Motor Vehicles	5021308/001	664,00,000.00	664,00,00	664,00,00	664,00,00			664,00,000.00	93,013.33	166,934.71	42,890.00	302,336.04	77,357.33	150,078.71	75,402.00				302,336.04		381,181.93			
Repairs and Maintenance - Furniture and Fixtures	5021307/000	150,00,000.00	150,00,00	150,00,00	150,00,00			150,00,000.00			1,550.00		1,550.00								1,550.00		148,450.03	
Repairs and Maintenance - Furniture and Fixtures	5021307/000	150,00,000.00	150,00,00	150,00,00	150,00,00			150,00,000.00			1,550.00		1,550.00								1,550.00		148,450.03	
Repairs and Maintenance - Other Property, Plant and Equipment	5021309/000	25,000.00	25,00,00	25,00,00	25,00,00			25,000.00	4,200.00		8,480.00		12,800.00		4,200.00	8,480.00				12,800.00		2,020.00		
Other Property, Plant and Equipment	5021398/000	25,00,00	25,00,00	25,00,00	25,00,00			25,00,00	1,524,282.85	192,246.47	59,577.33	1,151,915.59	1,403,739.39	183,397.45	68,426.35	1,148,540.59				1,400,364.39		130,543.43	3,375.00	
Taxes, Duties and Licenses	5021500/000	520,00,000.00	1,014,282.85	1,534,282.85	1,534,282.85			1,534,282.85	192,246.47	59,577.33	1,151,915.59	1,403,739.39	183,397.45	68,426.35	1,148,540.59									
Taxes, Duties and Licenses	5021501/000	520,00,000.00	(420,000.00)	100,00,00	100,00,00			100,00,00	3,627.18		16,846.86		26,574.04	9,827.18		16,846.86				26,574.04		73,426.93		
Fidelity Bond Premiums	5021502/000	231,00,000.00		281,00,00	281,00,00			281,00,00	145,507.50	33,375.00	42,000.00	223,825.50	148,507.50	33,375.00	38,624.00						220,507.50		57,117.50	3,375.00
Fidelity Bond Premiums	5021502/000	231,00,000.00		281,00,00	281,00,00			281,00,00	145,507.50	33,375.00	42,000.00	223,825.50	148,507.50	33,375.00	38,624.00						220,507.50		57,117.50	3,375.00
Insurance Expenses	5021503/000	1,133,282.85	1,163,282.85	1,163,282.85	1,163,282.85			1,163,282.85	34,111.79	28,202.33	1,092,968.73	1,163,282.85	25,262.77	35,051.35	1,092,968.73				1,153,212.85					
Insurance Expenses	5021503/000	1,163,282.85	1,163,282.85	1,163,282.85	1,163,282.85			1,163,282.85	34,111.79	28,202.33	1,092,968.73	1,163,282.85	25,262.77	35,051.35	1,092,968.73				1,153,212.85					
Labor and Wages	5021800/000	10,00,000.00	10,00,00	10,00,00	10,00,00			10,00,00	5,498.00			5,498.00			5,498.00						5,498.00		4,502.01	
Labor and Wages	5021801/000	10,00,000.00	10,00,00	10,00,00	10,00,00			10,00,00	5,498.00			5,498.00			5,498.00						5,498.00		4,502.01	
Labor and Wages	5021801/000	10,00,000.00	10,00,00	10,00,00	10,00,00			10,00,00	5,498.00			5,498.00			5,498.00						5,498.00		4,502.01	
Other Maintenance and Operating Expenses	5029800/000	10,02,00,000.00	2,376,789.54	12,460,784.54	12,460,784.54			12,460,784.54	3,434,308.78	3,272,015.02	4,360,389.04	11,981,192.84	4,240,227.78	3,221,283.02	4,372,192.04				11,873,710.84	499,096.71	107,993.00			
Advertising Expenses	5029801/000	87,00,000.00	87,00,00	87,00,00	87,00,00			87,00,00	33,650.00	5,000.00		35,550.00		30,650.00	5,000.00					35,650.00		51,350.01		

Particulars	UACS CODE	Appropriation			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 Allotment's	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	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=[8+(-7)]-4+9	11	12	13	14	15=[11+12+1]-14	16	17	18	19	20=[10+17+18-19]	21=[5-10]	22=[16-15]	23	24			
GRAND TOTAL										320,195,861.00	81,485,451.08	123,248,087.46	66,979,246.36		271,712,784.92	54,536,159.26	76,344,847.75	78,843,179.95		211,824,216.96	13,771,853.00	48,483,076.03	69,687,853.70	(9,799,360.74)		
Grand Total		333,365,000.00	602,714.00	333,967,714.00	320,195,861.00																					

Certified Correct:

Cabrera II, Eduardo

Agency Budget Officer

Date: 15/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 13:42