

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

1	Current Year Appropriations
2	Supplemental Appropriations
3	Continuing Appropriations

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit :
Organization Code (UACS) : 05 020 00 000
Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To)/From Realignments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unre-leased Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)+6	11	12	13	14=(11+12+13)	15	16	17	18	19=(15-18)	20=(16-18)	21	22
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Basic Salary - Civilian		129,060,000.00	211,017.81	129,749,952.19	129,060,000.00	211,017.81			129,749,952.19	34,423,237.57	37,210,754.04	31,566,086.12	103,200,077.73	30,751,113.37	40,883,476.56	32,465,493.80	103,200,077.73	-	35,448,804.46	-	-
FEHA - Civilian		7,752,000.00		7,752,000.00	7,752,000.00				7,752,000.00	2,666,200.64	2,954,886.74	1,356,551.32	6,977,640.70	2,566,584.94	2,162,504.44	1,356,551.32	6,977,640.70	-	1,074,359.30	-	-
Representation Allowance		120,000.00	108,000.00	228,000.00	120,000.00	108,000.00			228,000.00	57,000.00	65,500.00	85,500.00	208,000.00	28,500.00	114,000.00	85,500.00	228,000.00	-	-	-	-
Transportation Allowance		120,000.00	28,000.00	148,000.00	120,000.00	28,000.00			148,000.00	37,000.00	55,500.00	55,500.00	148,000.00	18,500.00	74,000.00	55,500.00	148,000.00	-	-	-	-
Clothing/Uniform Allowance		1,938,000.00		1,938,000.00	1,938,000.00				1,938,000.00	1,280,000.00		256,000.00	1,536,000.00	1,280,000.00	-	256,000.00	1,536,000.00	-	402,000.00	-	-
Subsistence Allowance		66,000.00		66,000.00	66,000.00				66,000.00	6,287.50	8,393.64	8,046.65	23,227.79	6,287.50	8,393.64	8,046.65	23,227.79	-	42,672.21	-	-
Laundry Allowance		9,000.00		9,000.00	9,000.00				9,000.00	857.36	780.59	1,097.24	2,735.19	857.36	780.59	1,097.24	2,735.19	-	6,264.81	-	-
Honoraria		1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00	81,500.00	81,500.00	81,500.00	244,500.00	163,000.00	81,500.00	81,500.00	244,500.00	-	1,040,500.00	-	-
Hazard Pay - Magno Carls		437,000.00		437,000.00	437,000.00				437,000.00	68,661.69	85,357.39	55,927.94	209,946.65	62,590.38	91,428.61	65,927.94	209,946.65	-	227,053.35	-	-
Mid-Year Bonus		11,588,000.00		11,588,000.00	11,588,000.00				11,588,000.00		11,368,152.00		11,368,152.00		11,368,152.00		11,368,152.00	-	227,848.00	-	-
Year-end Bonus		11,588,000.00		11,588,000.00	11,588,000.00				11,588,000.00				-				-	11,588,000.00	-	-	-
Cash Gift		1,615,000.00		1,615,000.00	1,615,000.00				1,615,000.00				-				-	1,615,000.00	-	-	-
Productivity Enhancement Incentive - Civilian		1,615,000.00		1,615,000.00	1,615,000.00				1,615,000.00				-				-	1,615,000.00	-	-	-
Step Increment		346,000.00		346,000.00	346,000.00				346,000.00				-				-	346,000.00	-	-	-
Pay-by Contributions		387,000.00		387,000.00	387,000.00				387,000.00	98,500.00	113,700.00	67,600.00	280,200.00	65,400.00	147,200.00	67,600.00	280,200.00	-	106,600.00	-	-
Philhealth Contributions		1,448,000.00		1,448,000.00	1,448,000.00				1,448,000.00	444,436.26	462,162.33	500,259.04	1,406,857.63	236,519.21	516,080.38	500,259.04	1,406,857.63	-	42,142.37	-	-
ECO Contributions		387,000.00		387,000.00	387,000.00				387,000.00	99,000.00	164,100.00	102,900.00	366,000.00	65,400.00	137,700.00	102,900.00	366,000.00	-	81,600.00	-	-
Loyalty Award - Civilian		255,000.00		255,000.00	255,000.00				255,000.00			225,000.00	225,000.00			225,000.00	225,000.00	-	30,000.00	-	-
Terminal Leave Benefits		39,000.00	172,524.61	211,524.61	39,000.00	172,524.61			211,524.61	39,000.00	73,659.43	88,865.18	211,524.61	39,000.00	73,659.43	88,865.18	211,524.61	-	-	-	-
Other Personnel benefits				-					-				-				-	-	-	-	-
Performance Based Bonus-Civilian			2,483.20	2,483.20		2,483.20			2,483.20		2,483.20		2,483.20		2,483.20		2,483.20	-	-	-	-
Lump-sum for Filing of Positions - Civilian		32,693,000.00		32,693,000.00					-				-				-	32,693,000.00	-	-	-
Maintenance & Other Operating Expenses																					
Traveling Expenses - Local		7,459,000.00		7,459,000.00	7,459,000.00				7,459,000.00	22,411.04	6,553.00	17,254.06	46,248.04	17,089.04	11,875.00	15,414.00	44,448.04	-	7,803,761.96	1,800.00	-
Training Expenses		7,881,000.00		7,881,000.00	7,881,000.00				7,881,000.00	231,503.34	329,489.79	624,129.90	1,165,662.94	57,934.50	497,542.99	440,463.28	959,340.77	-	6,595,437.05	186,222.17	-
Office Supplies Expenses		6,162,000.00		6,162,000.00	6,162,000.00				6,162,000.00	577,988.65	669,331.75	321,821.00	1,569,141.40	80,034.65	599,700.75	171,602.00	891,337.40	-	4,592,858.60	-	717,804.00
Other Supplies and Materials Expenses		8,447,000.00		8,447,000.00	8,447,000.00				8,447,000.00	403,139.88	1,148,630.75	1,683,980.44	3,266,154.07	233,594.65	775,516.48	787,664.88	1,796,777.21	-	5,160,645.50	-	1,469,376.86
Water Expenses		2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	231,135.52	339,636.64	297,712.22	868,554.38	225,941.23	346,800.98	297,712.22	868,554.38	-	1,587,445.62	-	-
Electricity Expenses		15,036,000.00		15,036,000.00	15,036,000.00				15,036,000.00	1,273,765.53	2,128,350.85	2,321,945.48	5,724,701.87	1,273,765.53	2,128,350.85	2,321,945.48	5,724,701.87	-	9,311,299.13	0.00	-
Postage and Courier Services		50,000.00	12,094.00	62,094.00	50,000.00	12,094.00			62,094.00	6,787.00		55,307.00	62,094.00	6,787.00		55,307.00	62,094.00	-	-	-	-
Miscellaneous		85,000.00	522,736.03	607,736.03	85,000.00	522,736.03			607,736.03	111,509.60	257,188.04	233,936.33	607,736.03	81,165.60	287,532.04	233,936.33	607,736.03	-	-	4,000.00	-
Landline		877,000.00	534,890.03	1,411,890.03	877,000.00	534,890.03			1,411,890.03	3,978.72			3,978.72		3,978.72		3,978.72	-	338,131.26	-	-
Internet		500,000.00	1,093,442.01	1,593,442.01		1,093,442.01			1,593,442.01	238,292.87	458,004.86	397,144.28	1,093,442.01	205,792.87	480,604.86	246,837.81	943,135.54	500,000.00	-	150,306.47	-
Cable, Satellite, Telegraph and Radio Expenses		121,000.00		121,000.00	121,000.00				121,000.00				-				-	121,000.00	-	-	-
Awards/Rewards Expenses				-					-				-				-	-	-	-	-
Extraordinary and Miscellaneous Expenses		132,000.00		132,000.00	132,000.00				132,000.00				-				-	132,000.00	-	-	-
Legal Services		55,000.00		55,000.00	55,000.00				55,000.00	3,000.00		5,850.00	8,850.00	3,000.00		5,850.00	8,850.00	-	46,150.00	-	-
Auditing Services		48,000.00		48,000.00	48,000.00				48,000.00		16,050.00		16,050.00			16,050.00	16,050.00	-	31,950.00	-	-
Other Professional Services		676,000.00		676,000.00	676,000.00				676,000.00			8,888.85	8,888.85			8,888.85	8,888.85	-	667,111.15	-	-
Security Services			160,860.00	160,860.00		160,860.00			160,860.00		88,200.00	72,660.00	160,860.00		88,200.00	72,660.00	160,860.00	-	-	-	-
Repairs and Maintenance-Buildings		665,000.00		665,000.00	665,000.00				665,000.00				-				-	665,000.00	-	-	-
Repairs and Maintenance-School Buildings		2,063,000.00		2,063,000.00	2,063,000.00				2,063,000.00				-				-	2,063,000.00	-	-	-
Repairs and Maintenance-Other Structures		1,245,000.00		1,245,000.00	1,245,000.00				1,245,000.00				-				-	1,245,000.00	-	-	-
Repairs and Maintenance-Office Equipment		329,000.00		329,000.00	329,000.00				329,000.00				-				-	329,000.00	-	-	-
Repairs and Maintenance-Other Machinery and Equipment		592,000.00		592,000.00	592,000.00				592,000.00	1,395.00	45,164.00	313.00	47,472.00	1,395.00	45,164.00	313.00	47,472.00	-	544,529.00	-	-
Repairs and Maintenance-Other Property, Plant and Equipment				-					-				-				-	-	-	-	-
Repairs and Maintenance-Motor Vehicles		539,000.00		539,000.00	539,000.00				539,000.00	4,200.00	190,752.23	297,106.24	412,058.47	4,200.00	27,597.00	125,370.23	157,167.23	-	117,941.53	-	254,891.24
Repairs and Maintenance - Furniture and Fixtures		455,000.00		455,000.00	455,000.00				455,000.00				-				-	455,000.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TAPLAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit :
Organization Code (UACS) : 03 035 00 000
Funding Source Code (as clustered) : 181

/	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 (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreversed Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+5)	11	12	13	14=(11+12+13)	15	16	17	18	19=(15+16)	20=(19-6)	21	22
Taxes, Duties and Licenses		519,000.00	-	519,000.00	519,000.00	-			519,000.00	7,337.18	16,374.36	112,465.24	136,176.78	7,337.18	5,341.24	13,995.30	28,713.72	-	316,550.98	-	4,214.06
Fidelity Bond Premiums		67,500.00	-	67,500.00	67,500.00	-			67,500.00	40,125.00		27,375.00	67,500.00	40,125.00			40,125.00	-	-	-	37,375.00
Insurance Expenses		1,489,865.12	-	1,489,865.12	1,489,865.12	-			1,489,865.12	11,138.20	122,158.64	1,366,468.88	1,499,765.72	5,495.35	123,300.89	1,366,468.88	1,499,765.72	-	-	-	-
Labor and Wages		304,000.00	-	304,000.00	304,000.00	-			304,000.00	5,893.60			5,893.60				5,893.60	-	298,106.40	-	-
Advertising Expenses		95,000.00	-	95,000.00	95,000.00	-			95,000.00			10,770.00	10,770.00			10,770.00	10,770.00	-	84,230.00	-	-
Printing and Publication Expenses		324,000.00	-	324,000.00	324,000.00	-			324,000.00			1,950.00	1,950.00			1,950.00	1,950.00	-	322,050.00	-	-
Representation Expenses		348,000.00	-	348,000.00	348,000.00	-			348,000.00	39,606.45	6,200.00	48,674.19	134,480.65	39,606.45	6,200.00	38,724.16	84,530.65	-	213,519.45	-	48,350.00
Transportation and Delivery Expenses		212,000.00	-	212,000.00	212,000.00	-			212,000.00				-				-	-	212,000.00	-	-
Membership Dues and Contributions to Organizations		701,000.00	-	701,000.00	701,000.00	-			701,000.00	56,217.74	11,282.26	20,000.00	87,500.00		67,500.00	20,000.00	87,500.00	-	613,500.00	-	-
Donations		35,000.00	25,000.00	60,000.00	35,000.00	25,000.00			60,000.00		40,000.00	20,000.00	60,000.00		40,000.00	20,000.00	60,000.00	-	-	-	-
Library and Other Reading Materials Subscription Expenses		121,000.00	-	121,000.00	121,000.00	-			121,000.00				121,000.00				-	-	121,000.00	-	-
			2,704.00	2,704.00		2,704.00			2,704.00			2,704.00	2,704.00			2,704.00	2,704.00	-	-	-	-
Other Maintenance and Operating Expenses		15,709,000.00	-	15,709,000.00	15,709,000.00	-			15,709,000.00	2,622,494.84	3,056,773.78	3,321,956.84	9,001,225.46	2,602,898.18	2,641,445.37	3,147,640.66	8,393,984.21	500,000.00	8,893,984.21	-	807,241.25
Capital Outlays																					
Land and Land Improvements																					
Buildings																					
School Buildings		22,144,000.00	-	22,144,000.00	22,144,000.00	-			22,144,000.00		3,887,295.37	18,185,900.02	22,082,195.39		564,594.31	1,196,904.30	1,761,528.61	-	60,804.61	-	20,301,886.78
Other Structures		15,000,000.00	-	15,000,000.00	15,000,000.00	-			15,000,000.00		1,589,708.98		1,589,708.98		238,466.35	1,060,332.62	1,288,188.37	-	13,410,291.02	-	290,320.61
Printing Equipment		5,000,000.00	-	5,000,000.00	5,000,000.00	-			5,000,000.00		4,655,865.00		4,655,865.00			4,655,865.00	4,655,865.00	-	344,135.00	-	-
Technical and Scientific Equipment		20,390,000.00	-	20,390,000.00	20,390,000.00	-			20,390,000.00		2,706,444.00	2,103,100.00	4,809,544.00			2,533,465.06	2,533,465.06	-	16,581,450.94	-	2,275,088.94
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium		16,687,000.00	-	16,687,000.00	16,687,000.00	-			16,687,000.00	4,095,083.60	3,962,119.55	4,402,801.71	12,460,006.86	2,714,311.13	5,342,892.02	4,402,882.71	12,460,006.86	-	4,226,993.14	-	-
C. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Lump-sum for Compensation Adjustment			6,001,422.00	6,001,422.00	6,001,422.00	-			6,001,422.00	5,797,023.49			5,797,023.49	5,892,074.47	104,949.02		6,793,023.49	-	204,398.51	-	-
Pension and Gratuity Fund																					
Terminal Leave Benefits			5,629,229.00	5,629,229.00	5,629,229.00	-			5,629,229.00	1,118,653.78	3,860,955.97	885,941.31	5,865,551.06	1,067,426.18	3,911,883.09	485,941.31	6,465,250.58	-	63,772.94	-	205.48
GRAND TOTAL		38,154,000.00	-	38,154,000.00	38,154,000.00	-			38,154,000.00	56,435,756.96	81,322,123.49	71,453,044.16	209,210,924.61	49,535,355.77	73,412,222.36	59,722,783.62	182,670,461.75	32,893,000.00	134,600,726.39	423,867.70	28,116,695.16
Certified Correct:		Recommending Approval:																			
EDUARDO CABRERA II Budget Officer		DANIE A. REVAMONTE, CPA, MBA Director for Finance																			
		Approved By:																			
		MAX F. GUILLERMO University President																			