

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 036 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplements Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Asested Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Asested/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Unassisted Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modification & Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications & Augmentations)	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 Allotments	Unobligated Obligations	Unpaid Obligations (15-20) (21+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		369,848,000.00	0.00	369,848,000.00	303,087,000.00	0.00	0.00	0.00	303,087,000.00	69,411,890.94	67,324,377.56	51,404,801.00	0.00	187,840,750.50	46,191,800.80	62,940,741.67	42,592,945.17	0.00	111,717,528.44	86,561,000.00	112,449,241.43	0.00	15,925,465.16	
General Administration and Support	0000000000000000	111,143,300.00	0.00	111,143,300.00	75,198,000.00	0.00	0.00	0.00	75,198,000.00	13,336,850.23	19,341,878.45	16,266,536.56	0.00	49,045,165.24	11,667,498.43	15,867,221.66	9,628,560.89	0.00	48,163,784.04	35,945,000.00	24,562,838.76	0.00	2,451,379.23	
General Management and Supervision	0000000000000000	75,198,000.00	0.00	75,198,000.00	75,198,000.00	0.00	0.00	0.00	75,198,000.00	13,336,850.23	19,341,878.45	16,266,536.56	0.00	49,045,165.24	11,667,498.43	15,867,221.66	9,628,560.89	0.00	48,163,784.04	0.00	24,562,838.76	0.00	2,451,379.23	
PS		42,188,000.00	0.00	42,188,000.00	42,188,000.00	0.00	0.00	0.00	42,188,000.00	9,656,094.44	12,217,822.41	9,851,976.26	0.00	31,724,963.11	8,155,151.03	11,580,561.03	10,053,515.09	0.00	30,789,235.15	0.00	10,443,008.87	0.00	825,757.96	
MOOE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	0.00	33,030,000.00	3,680,555.79	6,934,054.04	6,415,560.26	0.00	16,820,170.11	2,712,341.42	5,306,655.65	5,515,545.84	0.00	17,394,548.86	0.00	14,109,828.89	0.00	1,531,671.22	
Administration of Personnel Benefits	0000000000000000	30,945,000.00	0.00	30,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,945,000.00	0.00	0.00	0.00	
PS		35,945,000.00	0.00	35,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total: General Administration and Support		111,143,300.00	0.00	111,143,300.00	75,198,000.00	0.00	0.00	0.00	75,198,000.00	13,336,850.23	19,341,878.45	16,266,536.56	0.00	49,045,165.24	11,667,498.43	15,867,221.66	9,628,560.89	0.00	48,163,784.04	35,945,000.00	24,562,838.76	0.00	2,451,379.23	
PS		75,113,000.00	0.00	75,113,000.00	42,188,000.00	0.00	0.00	0.00	42,188,000.00	9,656,094.44	12,217,822.41	9,851,976.26	0.00	31,724,963.11	8,155,151.03	11,580,561.03	10,053,515.09	0.00	30,789,235.15	35,945,000.00	10,443,008.87	0.00	825,757.96	
MOOE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	0.00	33,030,000.00	3,680,555.79	6,934,054.04	6,415,560.26	0.00	16,820,170.11	2,712,341.42	5,306,655.65	5,515,545.84	0.00	17,394,548.86	0.00	14,109,828.89	0.00	1,531,671.22	
PS (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	0000000000000000	9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00	0.00	0.00	9,054,000.00	1,574,277.14	2,170,617.52	1,456,578.51	0.00	5,304,473.17	1,486,947.27	1,996,455.68	1,630,067.51	0.00	5,119,468.46	0.00	3,749,526.63	0.00	179,003.71	
Auxiliary Services	0000000000000000	9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00	0.00	0.00	9,054,000.00	1,574,277.14	2,170,617.52	1,456,578.51	0.00	5,304,473.17	1,486,947.27	1,996,455.68	1,630,067.51	0.00	5,119,468.46	0.00	3,749,526.63	0.00	179,003.71	
PS		5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	1,289,491.77	1,818,291.84	1,272,537.57	0.00	4,378,320.96	1,236,948.51	1,530,275.53	1,279,239.43	0.00	4,048,423.48	0.00	1,381,879.02	0.00	29,667.48	
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	284,785.37	654,325.68	187,540.94	0.00	1,126,651.99	250,997.76	466,221.15	350,828.08	0.00	1,517,045.97	0.00	2,367,647.61	0.00	49,106.22	
Sub-Total: Support to Operations		9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00	0.00	0.00	9,054,000.00	1,574,277.14	2,170,617.52	1,456,578.51	0.00	5,304,473.17	1,486,947.27	1,996,455.68	1,630,067.51	0.00	5,119,468.46	0.00	3,749,526.63	0.00	179,003.71	
PS		5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	1,289,491.77	1,818,291.84	1,272,537.57	0.00	4,378,320.96	1,236,948.51	1,530,275.53	1,279,239.43	0.00	4,048,423.48	0.00	1,381,879.02	0.00	29,667.48	
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	284,785.37	654,325.68	187,540.94	0.00	1,126,651.99	250,997.76	466,221.15	350,828.08	0.00	1,517,045.97	0.00	2,367,647.61	0.00	49,106.22	
PS (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	0000000000000000	279,451,000.00	0.00	279,451,000.00	215,825,000.00	0.00	0.00	0.00	215,825,000.00	53,500,752.67	46,511,883.54	31,678,475.93	0.00	131,691,112.14	32,625,154.80	44,257,061.31	41,343,817.73	0.00	118,406,039.84	63,816,000.00	84,143,871.81	0.00	13,266,062.26	
DO: Relevant and quality tertiary education aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		253,438,000.00	0.00	253,438,000.00	193,820,000.00	0.00	0.00	0.00	193,820,000.00	46,511,883.54	41,368,420.89	27,164,314.18	0.00	115,044,618.61	29,677,682.10	35,816,474.74	36,112,173.48	0.00	103,616,330.32	63,816,000.00	73,049,728.75	0.00	12,954,942.92	
HIGHER EDUCATION PROGRAM		253,438,000.00	0.00	253,438,000.00	193,820,000.00	0.00	0.00	0.00	193,820,000.00	46,511,883.54	41,368,420.89	27,164,314.18	0.00	115,044,618.61	29,677,682.10	35,816,474.74	36,112,173.48	0.00	103,616,330.32	63,816,000.00	73,049,728.75	0.00	12,954,942.92	
Provision of Higher Education Services	0000000000000000	171,320,000.00	0.00	171,320,000.00	171,320,000.00	0.00	0.00	0.00	171,320,000.00	30,066,314.33	41,368,420.89	17,164,314.18	0.00	88,599,050.40	26,877,662.10	35,361,799.13	30,638,533.89	0.00	85,756,015.12	0.00	72,991,250.94	0.00	2,575,737.04	

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Operating Unit : < not applicable >
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

		Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendments)	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 Appro.	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
		129,734,000.00	0.00	129,734,000.00	129,734,000.00	0.00	0.00	0.00	129,734,000.00	25,343,452.02	34,511,854.31	22,801,430.43	0.00	82,656,736.76	24,544,220.60	33,486,296.51	26,130,363.58	0.00	84,160,880.70	0.00	48,771,233.24	0.00	1,766,958.06
PS		129,734,000.00	0.00	129,734,000.00	129,734,000.00	0.00	0.00	0.00	129,734,000.00	25,343,452.02	34,511,854.31	22,801,430.43	0.00	82,656,736.76	24,544,220.60	33,486,296.51	26,130,363.58	0.00	84,160,880.70	0.00	48,771,233.24	0.00	1,766,958.06
MOOE		22,369,000.00	0.00	22,369,000.00	22,369,000.00	0.00	0.00	0.00	22,369,000.00	4,772,567.31	8,280,538.34	772,063.75	0.00	11,731,169.40	4,033,461.50	5,586,589.62	1,256,757.43	0.00	11,166,833.56	0.00	13,867,837.60	0.00	574,328.69
CO		19,187,000.00	0.00	19,187,000.00	19,187,000.00	0.00	0.00	0.00	19,187,000.00	0.00	0.00	3,640,820.00	0.00	3,640,820.00	0.00	0.00	3,439,367.67	0.00	3,439,367.67	0.00	15,546,180.00	0.00	231,452.13
Projects		62,118,000.00	0.00	62,118,000.00	19,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,786,678.61	5,236,639.59	0.00	8,023,318.20	63,418,000.00	55,475.92	0.00	10,362,205.88
Locally Funded Projects		62,118,000.00	0.00	62,118,000.00	19,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,786,678.61	5,236,639.59	0.00	8,023,318.20	63,418,000.00	55,475.92	0.00	10,362,205.88
Contract of Activities for Sports and Culture Development	31010200023000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Rehabilitation and Upgrading of College of Veterinary Medicine (V.M.) Diagnostic Teaching Hospital	31010200029000	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,786,678.61	5,236,639.59	0.00	8,023,318.20	0.00	55,475.92	0.00	10,362,205.88
CO		18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,786,678.61	5,236,639.59	0.00	8,023,318.20	0.00	55,475.92	0.00	10,362,205.88
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010200029000	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00
MOOE		8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00
CO		8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	31010200030000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010200031000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	31010200032000	50,818,000.00	0.00	50,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,818,000.00	0.00	0.00	0.00
MOOE		50,818,000.00	0.00	50,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,818,000.00	0.00	0.00	0.00
CO Higher education research improved to promote economic productivity and innovation		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	3,455,213.81	3,782,227.57	3,315,525.94	0.00	10,552,967.32	2,847,521.59	3,661,521.90	3,736,217.68	0.00	10,250,261.16	0.00	7,477,031.58	0.00	30,076.24
ADVANCED EDUCATION PROGRAM		3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	609,364.25	798,688.25	792,769.82	0.00	2,199,732.32	578,359.49	678,365.65	647,689.57	0.00	1,905,434.66	0.00	1,472,757.70	0.00	296,746.84
Provision of Advanced Educational Services	32010100001000	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	609,364.25	798,688.25	792,769.82	0.00	2,199,732.32	578,359.49	678,365.65	647,689.57	0.00	1,905,434.66	0.00	1,472,757.70	0.00	296,746.84
PS		1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	440,809.72	567,223.57	64,075.75	0.00	1,072,109.04	121,909.39	431,751.48	503,104.28	137,021.35	1,123,886.09	0.00	82,080.91	0.00	0.00
MOOE		2,458,000.00	0.00	2,458,000.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00	148,954.53	190,674.83	728,694.25	0.00	1,077,323.21	144,806.31	175,291.34	450,675.23	0.00	781,574.57	2,000	1,389,876.78	0.00	296,746.84
RESEARCH PROGRAM		14,358,000.00	0.00	14,358,000.00	14,358,000.00	0.00	0.00	0.00	14,358,000.00	2,845,648.99	2,985,329.32	2,922,757.14	0.00	8,353,735.12	2,271,132.13	2,986,757.32	3,998,519.17	0.00	8,348,408.52	2,000	5,004,283.98	0.00	1,327.80
Contract of Research Services	32020100001000	14,358,000.00	0.00	14,358,000.00	14,358,000.00	0.00	0.00	0.00	14,358,000.00	2,845,648.99	2,985,329.32	2,922,757.14	0.00	8,353,735.12	2,271,132.13	2,986,757.32	3,998,519.17	0.00	8,348,408.52	2,000	5,004,283.98	0.00	1,327.80
PS		7,820,000.00	0.00	7,820,000.00	7,820,000.00	0.00	0.00	0.00	7,820,000.00	1,481,384.98	2,058,453.02	1,454,934.98	0.00	4,995,772.98	1,447,219.08	1,500,380.44	1,722,563.43	0.00	4,910,124.95	2,000	2,644,567.44	0.00	1,327.80
MOOE		6,738,000.00	0.00	6,738,000.00	6,738,000.00	0.00	0.00	0.00	6,738,000.00	1,364,263.98	925,875.30	1,067,822.16	0.00	3,358,962.44	1,023,913.05	1,486,376.88	1,565,955.74	0.00	3,318,283.56	2,000	3,353,718.44	0.00	0.00
CO Community engagement/Incentive increased		7,895,000.00	0.00	7,895,000.00	7,895,000.00	0.00	0.00	0.00	7,895,000.00	1,536,310.35	1,431,225.37	1,156,634.81	0.00	4,368,890.53	1,068,951.21	1,771,436.57	1,485,428.56	0.00	4,326,812.44	2,000	3,820,119.47	0.00	21,063.08

This report was generated using the Unified Reporting System on 25/10/2022 10:59 version FAR1.2.5; Status: SUBMITTED

20 NW

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 036 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Apprs	Unobligated Allotments	Unpaid Obligation(10-20)=(23+24)		
										10=[(6+)-(7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19			20=[(16+17+18+19)]	21	22
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	22	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	7,985,000.00	1,536,010.35	1,431,235.37	1,196,834.81	0.00	4,364,080.53	1,096,951.21	1,771,438.67	1,405,425.58	0.00	4,368,517.44	0.00	3,520,119.47	0.00	26,063.06	
Provision of Extension Services	3301C100001000	7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	7,985,000.00	1,536,010.35	1,431,235.37	1,196,834.81	0.00	4,364,080.53	1,096,951.21	1,771,438.67	1,405,425.58	0.00	4,368,517.44	0.00	3,520,119.47	0.00	26,063.06	
PS		2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	961,605.53	815,980.40	269,039.32	0.00	2,046,625.25	576,877.87	1,040,632.98	437,241.20	0.00	2,054,571.05	0.00	1,119,365.05	0.00	26,063.06	
MOOE		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	573,404.82	615,254.97	926,995.49	0.00	2,315,240.28	523,273.34	730,795.69	1,054,185.38	0.00	2,318,485.99	0.00	3,500,754.42	0.00	0.00	
Sub-Total: Operations		279,451,000.00	0.00	279,451,000.00	279,451,000.00	0.00	0.00	0.00	279,451,000.00	53,800,762.87	48,511,863.58	31,676,475.20	0.00	133,989,101.65	32,325,154.90	44,257,387.31	41,325,817.73	0.00	118,426,039.94	63,816,300.00	84,143,877.81	0.00	13,286,382.29	
PS		140,734,000.00	0.00	140,734,000.00	140,734,000.00	0.00	0.00	0.00	140,734,000.00	26,226,731.85	26,284,561.50	14,969,480.16	0.00	67,480,773.51	16,100,783.36	25,469,886.64	33,829,324.29	28,471,193.57	0.00	86,300,416.81	0.00	49,533,236.84	0.00	1,800,346.78
MOOE		95,700,000.00	0.00	95,000,000.00	95,414,000.00	0.00	0.00	0.00	95,414,000.00	6,526,506.74	8,227,302.24	3,448,175.77	0.00	16,500,984.75	5,625,256.08	7,851,504.50	4,147,616.73	0.00	17,833,907.26	57,816,300.00	15,900,985.25	0.00	871,077.48	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		43,667,000.00	0.00	43,667,000.00	37,667,000.00	0.00	0.00	0.00	37,667,000.00	18,444,524.06	0.00	3,640,920.30	0.00	22,085,444.36	0.00	2,786,616.81	8,726,007.44	0.00	11,471,640.27	6,000,300.00	15,901,865.92	0.00	10,811,858.01	
Sub-Total: Agency Specific Budget		369,648,000.00	0.00	369,648,000.00	303,087,000.00	0.00	0.00	0.00	303,087,000.00	68,411,890.04	67,964,377.56	51,404,861.20	0.00	187,840,738.80	48,191,800.60	72,940,746.87	82,392,345.17	0.00	171,525,293.44	69,816,300.00	112,445,241.40	0.00	15,901,465.16	
PS		224,407,000.00	0.00	224,407,000.00	185,462,000.00	0.00	0.00	0.00	185,462,000.00	39,172,316.00	32,118,863.40	19,713,364.27	0.00	91,004,543.67	37,369,966.36	49,850,127.79	38,813,948.11	0.00	124,146,751.25	35,945,300.00	81,407,802.55	0.00	2,850,302.25	
MOOE		131,354,000.00	0.00	131,354,000.00	73,336,000.00	0.00	0.00	0.00	73,336,000.00	10,794,847.90	15,705,712.16	12,950,776.98	0.00	39,451,337.06	9,787,801.22	11,223,940.30	14,973,980.60	0.00	36,053,521.12	57,816,300.00	35,399,662.96	0.00	2,450,804.83	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		43,667,000.00	0.00	43,667,000.00	37,667,000.00	0.00	0.00	0.00	37,667,000.00	18,444,524.06	0.00	3,640,920.30	0.00	22,085,444.36	0.00	2,786,616.81	8,726,007.44	0.00	11,471,640.27	6,000,300.00	15,901,865.92	0.00	10,811,858.01	
II. Automatic Appropriations		17,368,000.00	0.00	17,368,000.00	17,368,000.00	0.00	0.00	0.00	17,368,000.00	4,074,456.05	4,158,070.12	4,054,089.83	0.00	12,286,615.30	2,663,732.35	4,900,276.81	4,072,486.57	0.00	10,906,484.73	0.00	5,109,384.00	0.00	1,360,121.27	
Specific Budgets of the Local Government Agencies		17,368,000.00	0.00	17,368,000.00	17,368,000.00	0.00	0.00	0.00	17,368,000.00	4,074,456.05	4,158,070.12	4,054,089.83	0.00	12,286,615.30	2,663,732.35	4,900,276.81	4,072,486.57	0.00	10,906,484.73	0.00	5,109,384.00	0.00	1,360,121.27	
Retirement and Life Insurance Premiums		17,368,000.00	0.00	17,368,000.00	17,368,000.00	0.00	0.00	0.00	17,368,000.00	4,074,456.05	4,158,070.12	4,054,089.83	0.00	12,286,615.30	2,663,732.35	4,900,276.81	4,072,486.57	0.00	10,906,484.73	0.00	5,109,384.00	0.00	1,360,121.27	
PS		17,368,000.00	0.00	17,368,000.00	17,368,000.00	0.00	0.00	0.00	17,368,000.00	4,074,456.05	4,158,070.12	4,054,089.83	0.00	12,286,615.30	2,663,732.35	4,900,276.81	4,072,486.57	0.00	10,906,484.73	0.00	5,109,384.00	0.00	1,360,121.27	
Sub-Total: Automatic Appropriations		17,368,000.00	0.00	17,368,000.00	17,368,000.00	0.00	0.00	0.00	17,368,000.00	4,074,456.05	4,158,070.12	4,054,089.83	0.00	12,286,615.30	2,663,732.35	4,900,276.81	4,072,486.57	0.00	10,906,484.73	0.00	5,109,384.00	0.00	1,360,121.27	
PS		17,368,000.00	0.00	17,368,000.00	17,368,000.00	0.00	0.00	0.00	17,368,000.00	4,074,456.05	4,158,070.12	4,054,089.83	0.00	12,286,615.30	2,663,732.35	4,900,276.81	4,072,486.57	0.00	10,906,484.73	0.00	5,109,384.00	0.00	1,360,121.27	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marathon and Creativity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total: Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 035 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Private Account, 04-Private Account, 05-Private Account, 06-Private Account, 07-Private Account, 08-Private Account, 09-Private Account, 10-Private Account, 11-Private Account, 12-Private Account, 13-Private Account, 14-Private Account, 15-Private Account, 16-Private Account, 17-Private Account, 18-Private Account, 19-Private Account, 20-Private Account, 21-Private Account, 22-Private Account, 23-Private Account, 24-Private Account]																							
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers to/from Modification or Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification or Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
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	22	23	24
V. Reversion of the Unobligated Allotments charged against RA Nos. 11485 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		477,044,300.00	3,026,895.00	420,070,895.00	377,483,000.00	3,026,895.00	0.00	0.00	320,509,895.00	72,486,148.00	74,535,400.50	56,830,719.30	0.00	202,854,268.94	48,856,332.95	49,783,971.30	67,039,370.28	0.00	165,669,674.53	56,567,000.00	117,551,829.06	0.00	17,286,386.43
PS		241,803,000.00	3,026,895.00	244,829,895.00	201,858,000.00	3,026,895.00	0.00	0.00	208,884,895.00	43,246,774.11	56,920,608.34	40,141,122.30	0.00	140,317,504.81	40,057,731.73	53,759,351.98	44,250,372.20	0.00	138,117,481.91	36,945,000.00	66,561,310.14	0.00	4,218,122.48
MODE		131,504,000.00	0.00	131,504,000.00	71,936,000.00	0.00	0.00	0.00	73,968,000.00	10,794,947.90	15,705,712.15	12,060,718.96	0.00	28,561,379.01	8,787,601.22	11,223,943.30	14,075,880.90	0.00	36,086,532.12	57,818,000.00	35,386,862.95	0.00	2,459,604.93
CD		43,687,000.00	0.00	43,687,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	16,444,524.09	0.00	3,640,820.00	0.00	22,086,344.08	0.00	2,766,678.61	8,716,007.46	0.00	11,471,686.07	8,230,000.00	15,801,655.90	0.00	10,811,658.31
Reconciliation by DO																							
Agency Specific Budget		279,431,000.00	2,942,485.00	282,383,485.00	211,835,000.00	2,942,485.00	0.00	0.00	214,777,485.00	53,900,782.67	49,260,426.81	32,051,414.45	0.00	135,212,623.93	32,625,154.90	45,825,611.33	41,547,154.25	0.00	121,348,521.48	80,818,000.00	84,143,861.27	0.00	10,287,062.25
ADVANCED EDUCATION PROGRAM		3,672,000.00	0.00	3,672,000.00	18,72,000.00	0.00	0.00	0.00	3,672,000.00	509,964.29	790,898.25	762,769.90	0.00	2,192,212.30	576,369.49	676,369.60	947,668.67	0.00	1,952,483.68	0.00	1,471,767.70	0.00	294,746.94
TECHNICAL ADVISORY EXTENSION PROGRAM		7,995,000.00	0.00	7,995,000.00	385,000.00	0.00	0.00	0.00	7,995,000.00	1,535,010.30	1,631,235.37	1,198,834.81	0.00	4,364,840.53	1,069,951.21	1,771,438.67	1,485,426.96	0.00	4,326,817.44	0.00	3,820,119.47	0.00	29,043.00
RESEARCH PROGRAM		14,358,000.00	187,816.00	14,545,816.00	4,358,000.00	187,816.00	0.00	0.00	14,545,816.00	2,845,648.96	3,173,145.25	2,522,757.14	0.00	8,541,551.35	2,271,132.10	3,176,573.23	3,088,519.12	0.00	8,536,224.45	0.00	8,004,269.95	0.00	1,327.50
HIGHER EDUCATION PROGRAM		263,438,000.00	2,754,896.00	266,192,896.00	189,820,000.00	2,754,896.00	0.00	0.00	192,574,896.00	46,310,538.41	43,479,147.74	37,538,252.70	0.00	127,327,938.85	26,677,662.12	41,186,201.83	36,436,112.00	0.00	108,572,996.95	62,818,000.00	73,046,730.15	0.00	12,854,942.82

Certified Correct:

LYNE G. AGUS

Budget Officer

Date: 2022-10-25 14:16:47

Certified Correct:

DANTE A. REVAMONTE, CPA, MBA

Chief Administrative Officer for Finance

Date: 2022-10-25 14:16:47

Recommending Approval:

NOEL L. PABER, PH.D.

Vice President for Finance and Administration

Date: 2022-10-26 10:54:19

Approved By:

MAX P. S. LERMO, B.S.

University President

Date: 2022-10-26 10:54:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
Agency: Tarlac Agricultural University
Operating Unit: < not applicable >
Organization Code (UACS): 08 036 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Apprs	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-))7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(19-15)	23	24
Continuing Appropriations		20,849,711.02	0.00	20,849,711.02	21,348,711.32	0.00	0.00	0.00	20,849,711.02	562,319.00	0.00	4,227,530.88	0.00	4,818,849.88	0.00	568,395.81	4,233,454.07	0.00	4,818,849.88	500,000.00	15,329,861.14	0.00	0.00
Agency Specific Budget		20,849,711.02	0.00	20,849,711.02	21,348,711.32	0.00	0.00	0.00	20,849,711.02	562,319.00	0.00	4,227,530.88	0.00	4,818,849.88	0.00	568,395.81	4,233,454.07	0.00	4,818,849.88	500,000.00	15,329,861.14	0.00	0.00
General Administration and Support	100000/30000000	1,398,589.39	0.00	1,398,589.39	1,398,589.39	0.00	0.00	0.00	1,398,589.39	0.00	0.00	429,386.00	0.00	429,386.00	0.00	0.00	429,386.00	0.00	429,386.00	0.00	95,191.36	0.00	0.00
General Management and Supervision	100000/3000/000	1,398,589.39	0.00	1,398,589.39	1,398,589.39	0.00	0.00	0.00	1,398,589.39	0.00	0.00	429,386.00	0.00	429,386.00	0.00	0.00	429,386.00	0.00	429,386.00	0.00	95,191.36	0.00	0.00
MOOE		1,052,454.39	0.00	1,052,454.39	1,052,454.39	0.00	0.00	0.00	1,052,454.39	0.00	0.00	429,386.00	0.00	429,386.00	0.00	0.00	429,386.00	0.00	429,386.00	0.00	62,058.36	0.00	0.00
CO		344,135.00	0.00	344,135.00	344,135.00	0.00	0.00	0.00	344,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,135.00	0.00	0.00
Sub-Total: General Administration and Support		1,398,589.39	0.00	1,398,589.39	1,398,589.39	0.00	0.00	0.00	1,398,589.39	0.00	0.00	429,386.00	0.00	429,386.00	0.00	0.00	429,386.00	0.00	429,386.00	0.00	95,191.36	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,052,454.39	0.00	1,052,454.39	1,052,454.39	0.00	0.00	0.00	1,052,454.39	0.00	0.00	429,386.00	0.00	429,386.00	0.00	0.00	429,386.00	0.00	429,386.00	0.00	62,058.36	0.00	0.00
FinEx (If applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		344,135.00	0.00	344,135.00	344,135.00	0.00	0.00	0.00	344,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,135.00	0.00	0.00
Support to Operations	200000/30000000	2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
Auxiliary Services	200000/3000/1000	2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
MOOE		2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
Sub-Total: Support to Operations		2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
FinEx (If applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000/30000000	11,729,415.86	0.00	11,729,415.86	11,729,415.86	0.00	0.00	0.00	11,729,415.86	562,319.00	0.00	3,798,152.88	0.00	4,360,451.88	0.00	568,395.81	3,814,059.07	0.00	4,360,451.88	0.00	12,312,076.84	0.00	0.00
CO: Relevant and Quality Tertiary Education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		11,729,415.86	0.00	11,729,415.86	11,729,415.86	0.00	0.00	0.00	11,729,415.86	562,319.00	0.00	3,798,152.88	0.00	4,360,451.88	0.00	568,395.81	3,814,059.07	0.00	4,360,451.88	500,000.00	9,111,859.24	0.00	0.00
HIGHER EDUCATION PROGRAM		11,729,415.86	0.00	11,729,415.86	11,729,415.86	0.00	0.00	0.00	11,729,415.86	562,319.00	0.00	3,798,152.88	0.00	4,360,451.88	0.00	568,395.81	3,814,059.07	0.00	4,360,451.88	500,000.00	9,111,859.24	0.00	0.00
Provision of Higher Education Services	310100/3000/0000	10,106,320.25	0.00	10,106,320.25	10,106,320.25	0.00	0.00	0.00	10,106,320.25	562,319.00	0.00	2,017,237.84	0.00	2,609,556.64	0.00	568,395.81	2,023,180.83	0.00	2,609,556.64	0.00	7,784,783.61	0.00	0.00
MOOE		3,878,224.25	0.00	3,878,224.25	3,878,224.25	0.00	0.00	0.00	3,878,224.25	0.00	0.00	1,152,839.64	0.00	1,152,839.64	0.00	0.00	1,152,839.64	0.00	1,152,839.64	0.00	2,723,385.61	0.00	0.00
CO		6,522,096.00	0.00	6,522,096.00	6,522,096.00	0.00	0.00	0.00	6,522,096.00	562,319.00	0.00	864,399.00	0.00	1,456,716.00	0.00	568,395.81	870,322.19	0.00	1,456,716.00	0.00	5,361,378.00	0.00	0.00
Locally Funded Projects		1,631,095.63	0.00	1,631,095.63	1,631,095.63	0.00	0.00	0.00	1,631,095.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,095.63	0.00	0.00

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Department: State Universities and Colleges (SUCs)
Agency: Tarlac Agricultural University
Operating Unit: < not applicable >
Organization Code (UACS): 00 030 000000
Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Apprs	Unobligated Allotments	Unpaid Obligations	
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=(5-16)	22=(13-15)	23	24
Conduct of Activities for Sports and Culture Development	31010010002000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Expansion and Upgrading of Artificial Insensitive (A) Center	31010010002400	770,291.02	0.00	770,291.02	770,291.02	0.00	0.00	0.00	770,291.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,291.02	0.00	0.00
CC		770,291.02	0.00	770,291.02	770,291.02	0.00	0.00	0.00	770,291.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,291.02	0.00	0.00
Expansion of the College of Veterinary Medicine Building and Upgrading of Laboratory Facilities	31010010002600	60,804.61	0.00	60,804.61	60,804.61	0.00	0.00	0.00	60,804.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,804.61	0.00	0.00
CC		60,804.61	0.00	60,804.61	60,804.61	0.00	0.00	0.00	60,804.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,804.61	0.00	0.00
ICT Connection and Other Equipment	31010010002700	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
DO: Higher education research improved to promote economic productivity and innovation		3,314,082.45	0.00	3,314,082.45	3,314,082.45	0.00	0.00	0.00	3,314,082.45	0.00	0.00	213,425.24	0.00	213,425.24	0.00	0.00	2,342.24	0.00	213,425.24	0.00	3,107,657.21	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,671,210.00	0.00	1,671,210.00	1,671,210.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00
Provision of Advanced Education Services	32010010009100	1,671,210.00	0.00	1,671,210.00	1,671,210.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00
MOOE		1,671,210.00	0.00	1,671,210.00	1,671,210.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00
RESEARCH PROGRAM		1,642,882.45	0.00	1,642,882.45	1,642,882.45	0.00	0.00	0.00	1,642,882.45	0.00	0.00	213,425.24	0.00	213,425.24	0.00	0.00	2,342.24	0.00	213,425.24	0.00	1,428,457.21	0.00	0.00
Continuation of Research Services	32020010009100	1,642,882.45	0.00	1,642,882.45	1,642,882.45	0.00	0.00	0.00	1,642,882.45	0.00	0.00	213,425.24	0.00	213,425.24	0.00	0.00	2,342.24	0.00	213,425.24	0.00	1,428,457.21	0.00	0.00
MOOE		1,642,882.45	0.00	1,642,882.45	1,642,882.45	0.00	0.00	0.00	1,642,882.45	0.00	0.00	213,425.24	0.00	213,425.24	0.00	0.00	2,342.24	0.00	213,425.24	0.00	1,428,457.21	0.00	0.00
DO: Community engagement increase		1,658,022.39	0.00	1,658,022.39	1,658,022.39	0.00	0.00	0.00	1,658,022.39	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	9,552.39	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,658,022.39	0.00	1,658,022.39	1,658,022.39	0.00	0.00	0.00	1,658,022.39	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	9,552.39	0.00	0.00
Provision of Extension Services	33010010009100	1,658,022.39	0.00	1,658,022.39	1,658,022.39	0.00	0.00	0.00	1,658,022.39	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	9,552.39	0.00	0.00
MOOE		1,658,022.39	0.00	1,658,022.39	1,658,022.39	0.00	0.00	0.00	1,658,022.39	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	0.00	1,567,470.00	0.00	1,567,470.00	0.00	9,552.39	0.00	0.00
Sub Total Operations		17,202,530.72	0.00	17,202,530.72	17,202,530.72	0.00	0.00	0.00	17,202,530.72	582,319.00	0.00	3,798,132.88	0.00	4,380,451.88	0.00	588,395.81	3,844,568.07	0.00	4,393,451.88	0.00	12,317,078.84	0.00	0.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,849,339.09	0.00	9,849,339.09	9,849,339.09	0.00	0.00	0.00	9,849,339.09	0.00	0.00	2,933,733.88	0.00	2,933,733.88	0.00	0.00	2,933,733.88	0.00	2,933,733.88	0.00	6,915,605.21	0.00	0.00
PPE (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		7,353,191.63	0.00	7,353,191.63	7,353,191.63	0.00	0.00	0.00	7,353,191.63	582,319.00	0.00	864,399.00	0.00	1,456,718.00	0.00	588,395.81	810,322.19	0.00	1,455,718.00	0.00	5,891,473.63	0.00	0.00
GRAND TOTAL		20,849,711.02	0.00	20,849,711.02	20,849,711.02	0.00	0.00	0.00	20,849,711.02	582,319.00	0.00	4,227,530.88	0.00	4,818,949.88	0.00	588,395.81	4,733,458.07	0.00	4,813,849.88	0.00	15,529,961.14	0.00	0.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,152,384.39	0.00	13,152,384.39	13,152,384.39	0.00	0.00	0.00	13,152,384.39	0.00	0.00	3,383,131.88	0.00	3,383,131.88	0.00	0.00	3,383,131.88	0.00	3,383,131.88	0.00	9,289,252.51	0.00	0.00
PPE (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		7,697,326.63	0.00	7,697,326.63	7,697,326.63	0.00	0.00	0.00	7,697,326.63	582,319.00	0.00	864,399.00	0.00	1,456,718.00	0.00	588,395.81	810,322.19	0.00	1,455,718.00	0.00	6,241,608.63	0.00	0.00

25

Certified Correct:


LYNDEE G. RAGUS
Budget Officer


Date: 2022-10-25 14:16:47

Certified Correct:


DANTE A. REVAMONTE, CPA, MBA
Chief Administrative Officer for Finance

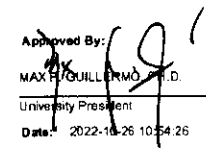
Date: 2022-10-25 14:16:47

Recommendation Approval:


NOEL J. PERRY, PH.D.
Vice President for Finance and Administration

Date: 2022-10-26 10:54:19

Approved By:


MAX H. GUILLERMIO, PH.D.
University President

Date: 2022-10-26 10:54:26