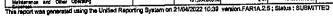
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2022

:State Universities and Colleges (SUCs) Department :Tariac Agricultural University Agency

Operating Unit < not applicable > Organization Code (UACS) :08 036 0000000

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(1-3-4-10-1-4-1	gency Fund und Christer: 01-Regular Agency Fund, 02-Foreign Assisted			1			Allotments					Chligations					Diaburcements	,	Balances Unpaid Obligations				
			Appropriations				Augurpants							T		2nd Quarter	3rd Quarter	4th Quarter				Unpaid 05 (15-20)+i	
1			Adjustments			Adjustments (Reductions,				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending	Ending	Ending	Ending	TOTAL	Unreleased	Unabligated Allotments		
Particulars U	UACS CODE	Authorized Appropriations	(Transfer To/From Modifications/	Adjusted Appropriations	Allotments	Modifications/	Transfer To	Transfer From	Adjusted Allotments	Ending Merch 31	Ending June 30	Ending Sept, 30	Ending Dec. 31	101112	March 31	June 30	Sept. 30	Dec. 31	1	Appropriations	ANDRIDIENTES	Due sed Demondable	Net Yell Person
		74,000,000	Augmentations)		Received	Augmentations)						-	 			17	12	15	200(16017018019)	21=(8-10)	22*(19-15)	23	2
1	2	, ,	4	8=(3+4)	8	7			10=[76+(-)7) -8+0]	11	12	13	14	15+(11+12+13+14)	16			ļ		89,581,000,00	244,996.853.81	3,478,592,24	4 20
		417,044,030,00	600	417,044,030,00	317,483,000,00	0.00	0.00	0.00	317,483,000,00	72,485,146.00	0.00	0.00	0.00	72,486,148.09	48,855,332.05	8.00		1		94.581.000.EO	231,675,309,96	2,968,165.54	
MY.			600		300.087.000.00	0.00	_		300,087,000.00	68,411,690.04	0.00	0.00	0.00	58,411,690.04	48,191,800.60	0.00	0.00				149,259,881,94	1,778,318.58	_
HCY SPECIFIC BUDGET		399,648,030,00			188,452,000,00	0.00			188,482,000,00	39,172,318.06	0.00	0.00	9 900	39.172,318.08	37,383,999.36	2.00	0.00			35,945,000.00		849,885.75	
anal		224,407,030.00	0.00		144,952,000,00	(295,849.23)			144,863,150,77	33,978,365.28	0.00	9.00	900	33,978,365.28	33,128,479.51	0.00	000			9.00	110,884,785,51		
Empore region	50101000000	144,952,030.00	(295,649.23)			(295,542,23)	0.00		144,663,150,77	33,975,365,26	0.00	0,00	9 00	33,978,365,26	33,125,479.51	0.00	0.00			0.60	110,684,785,51	849,885.75	
alinies and Wages - Regular	5010101000	144,962,030.00	(298.849.23)				0.00			33,978,365.25	0.00	0.00	0.00	33.978.366.26	33,125,479 51	0.00	0.00	8.0	33.128.479.51	03.0	110,654,785.51	849,685.75	
Basic Salary - Ct-Han	5010101001	144,962,009.00	(295,549.23)		144,952,000,00	(205,643,23)				4,235,581,86	0.00				3,534,857.84	0,00	0.00	0.0	3,534,657,64	D CO	35,520,316,14	703,824.02	
her Compensation	5010200000	39.759.000.00	000		39,759,000.00	0.00				2,697,376.81		J		 	1,999,152.59	0,00	0.00	. 00	0 1,999,152,59	0.00	5,438,623.39	898,224.02	4
	5010201000	8,136,000,00	0.00	8,136,030.00	8,138,000.00	0.00						·			1,999,152,59	0.00	0.00	0.0	0 1,999,152.59	5,00	5.438,623.39	698,224.02	2
	6010201001	8,130,000,00	0.00	8,136,000.00	8,136,000.00	0.00		·		2.897,376.41			<u></u>		57,000 00	0.00			0 57,000.00	0.00	63,003.00	0.00	0
1241 4	5010202000	120,030,00	0.00	120,000.00	120,000.00	600	\$00		120,000.00	57,000.00	0.0				57,000.00	0.00	- 00			0.00	63,000,00	0.00	0
Object terms terms (a. 1 1	5010203000	120,030,00	0.00	120,630,00	120,000.00	9.00	900			57,000.00	0.0	·			57,000.00	9.00				0.00	83,000.00	0.00	a_
Intersportitudi Assessina (177)	5010203001	120,000.00	6.00		120,000.00	0.00	0.00	0.00	120,000,00	57,000.00	0.0									0.00	789,000.00	0.00	o
Hereforders) Event 4- ()	5010204000	2,034,000.00	000	ţ	2,034,030,00	0.00	0.00	6.00	2,034,000,50	1,245,000.00			·		1,245,000.00	9.50				0.00	789,000.00	Bto	
200EOOIEX4) / WAREL		2,034,000,00	0.00		2,034,000,00	0.00	0.00	0.00	2,034,000,00	1,245,000.00	0.0	0.0	0 00		1.245,000.00	0.00	1			02.0		9,00	
COORDO INSTITUTO IN THE PROPERTY OF THE PROPER	5010204001		- 000		\$6,000.00	0.00			65,000,00	8,963.80	0.0	0.0	0 00	8,963,90	8,963.90	0.00	0.0	0.0	0 8,963.90				+
	5010205000	00,000,00							66,000,00	8,963.90	0.0	0 0.0	0.0	8.963.90	8,963.90	0.00	0.0	o.o	0 6.963.90	900	57,036.10	0.00	مارة
Workers under R.A. 7305	5010205003	88.030.00	0.00		9,000.00	0.00			9,000,00	567.73]		567.79	0.00	0.0	0.0				0.00	
Milit Manuface (Co.)	5010206000	9,000.00							2 200 20	567.77	0.0	0.0	00	567.79	567.79	0.00		0.0	6 567,79	0.00	8,432.21	0.00	껙
Leurdry Alberance - stagne Carte Benefits for Public Health Workers under R.A. 7305	5010206004	9,000,00	0.00		9,000.00					96,515.14			1		91,015.14	0.00	0.0	8.0	0 91,015.14	0.00		5,600.00	
ionoraria.	5010210000	1,285,000.00	0.00		1,285,000.00	0.00				!		0 00	0.0	96,81514	\$1,015.54	0.00	0.0	00	91,015.14	0.00	1,188,364.55	5,690.00	-
Honoraria - Chillan	5010210001	1,285,530.00	0.00		1,285,000 00	0.00		<u> </u>		78,158.4					76,158.42	0.00	0.0	0 00	76,158.42	0.00	360,841.55	0.00	اه:
Hazard Pay (HP)	5010211000	437,630.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00						76,158.42	ore	0.0	0.0	78,158.42	0.00	360,841.55	0.00	:0
HP - Magna Carta Benefits for Public Health Workers under	5010211005	437,900.00	000	437,030.00	437,000.00	0.00	> 5≎	0.00	437,000,00	78,158.4	0.0	0.0							0.00	7.00	12,081,000.00	0.00	
R.A. 7305		12,061,000.00		12.081,630.00	12,081,000.00	0.00	00	900	12,081,900.90	90	0.0	0.0	00						- 		12,081,000.00		_
100 00000	5010214000				12,081,000,00	0.00	0.00	0.00	12,081,000.00	0.0	0.0	0.0	0.0	0 0.00			ļ					0.00	_
	5010214001	12,081,000.00	1			0.00	·		1,695,000,00	0.0	0.0	0.0	0.0	0.00	9.00							0.00	
Cash GN	5010215000	1,695,000.00	0.00			0.00	1		1,695,000.00	0.0	0.0	0.0	0.0	0.00	0.00	a.to	0.0	0.00					
Cosh GIL - Chillan	5010215001	1,895,000.00				0.00			12,061,000,00			0.0	0.0	0.00	0.00	0.tc	a	0 00				800	
Mid-Year Bonus - Civilian	5010215000	12,051,630.00							12,061,000,00				00 00	0.00	0.00	0.00	d. 0.0	0 00				0.00	
Mid-Year Bonse - Civiter:	5010218001	12.081,000.00	0 00		12,081,006.00	0.00			1,895,000.00	00			0.0	0.00	0.00	0.00	0.0	0 00	00.00	0.1.0	1,895,000.00	0.00	
Other Bonuses and Allowances	5010299000	1,696.000 00	90							0.0					6.00	0.0	0.0	0 00	0.00	0.00	1,895,000.00	0.00	-
Producibility Enhancement Incentive - Civilian	5010290012	1,695,030.00	0.00	1,695,000.00		0.00				856,421.7		-}			431,512.80	0.00	0.0	0 0.0	0) 431,812.80	0.00	2,457,579.29	224,809.P1	P1
erectmel Benefit Contributions	5010300000	3,114,030.00	o, 00	3,114,030.00		0.00			·							0.51	0.0	0 0.0	00 65,500.00	9.00	308,700.00	33,800.00	CO .
	5010302000	406,000.00	0 00	0 408,030.00	406,000.00	0.00			·	99,301.0	1				1	 	0.0	0.00	95,500.00	0.50	306,700.00	33,800.00	100
	5010302004	406,600.00	0 0	408,030.00	406,000.00	0.00				99,300.0					300,812.50	ļ	1		300.812.60	0.00	1,845,878.29	155,308.91	9 1
Philipsith Contributions	5010303000	2,002,000.00	0.0	2,302,636.00	2,302,000.00			0.0	2,302,000,00	1					300,812.50	0.0			300.812.60	 	1,645,878.29	155,308.91	-
	5010303001	2,302,000.0		0 2,302,636.00	2,302,000.00	0.00	0.0	0.0	2,302,000.00	456,121.7		. 				 	1			0.00		35,500,00	
Politicality - Circles	5010304000	408,000.0	1		406,000.00			0, 0.0	406,000,00	101,000.0		- 			65,500.00					ļ		35,500.00	ᆏᅳ
	5010304001	406,000,0	1		405,000 00		0.0	0.0	406,000.00	101,000.0	0 0.0	0.0			85,500.00	·	·						
ECIP - Chillian		36,572,630.0	7				9.0	0 0.0	925,849,2	295,649.2	3 0.0	0.0		_}	295.549.23								
ther Personnel Benefits	5010400000	·				ļ	1		295,849.2	295,849.2	3 0.0	0.0	20 84	298.649.23	298.849.23		3 3						
Terminal Lauva Betsitis	5010403000	0.0					1		298,549.2	298,849.2	34 0.0	DO 0.0	0.0	x) 296.849.73	298,649.23					3			
Territol Laure Bereith - Chillen	6010403001	0.0								0.0	0 0.1	00 0.0	00 64	0.00	0.00	0.0	0 0.0	0	0.00		L		
Other Personnel Behalfs	5010499000	36,572,030.0	1						-	1		20 0.1	00 01	0,00	9.00	0.0	o D.C	x 0	00(0.00				
		35,945,630.0	0.0	0 35,945,030,00	d 0.00	9.0	۷	~				<u> </u>			0.00	0.0	o 0.0	w 0.	00 0.00	0.00	382,000.00	0.00	.00
Luarge-sum for Filling of Positions - Chillian	5010490007	332 1010011								N 20	ol 61	nci ni	DOI 01	X1 V.A.	a 0.00	q •	۰۰ ×۰۰	~ •	**	`	·	$\overline{}$	
Lump-aum for Filling of Positions - CMillian Lump-aum for Step Increments - Langth of Service	5010499007 5010499010	362,630.0		0 362,530,00 6 265,530,0			·			0 80					0.00	1			90 9.00		265,000.00	0.00 259,649.54	





Department

:State Universities and Colleges (SUCs)

Agency Operating Unit :Terisc Agricultural University

Organization Code (UACS) :08 036 0000000

< not applicable >

Current Year Appropriations Supplemental Appropriations
Continuing Appropriations

	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Pro						Allotments		· · · · · · · · · · · · · · · · · · ·			Obligations					Disbursements				Balance		
						Adjustments	Anomate				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·										Unpeld Obl	əligətk
Particulara	VACS CODE	Authorized Appropriations	Adjustments (Transfer Yo/From- Modifications/ Augmentations)	Adjusted Appropriations	Alfotments Received	(Reductions, Modifications/	Transfer To	Transfer Prem	Adjusted Alfotments	1et Guarter Ending March 31	2nd Quarter Ending June 20	3rd Quarter Ending Sept. 30	4th Quener Ending Dec. \$1	TOTAL	fat Querter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Guerter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)n(; Due prof Demandable	(23+24 No.
1	2	3	4	6=(3+4)		7		,	19=[(6+(-)7) -8+0[11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-10)	22+(10-55)	23	_
 _	5020100000	7,456,630,00	0.00	7,450,630,00	7,450,000,00	0.00	0.00	0.00	7.450,000,00	10,294.00	0.00	0.00	0.00	10,294 00	7,964.00	0.00	0.00	0.00	7,984.00	0.00	7,439,706.50	2,310.00	īΞ
Experses	502010000	7,450,000,00	0.00			0.00	9.00		7,450,000,00	10,294.00	0.00	0.00	0.00	10,294 00	7,954.00	0.00	0.00	0.00	7,984.00	0.00	7,439,708.00	2,310 00	
g Expenses - Local	5020200000	9,525,000,00				0.00	9.00	0.00	0.525,000,00	249,988,88	0.00	0.00	0.00	249,988,65	168.600.00	0.00	0.00	0.00	168,900,00	1,000,000 60	8.275,011.12	81,388.66	Ξ.
nd Scholambip Expenses Expenses	5020201000	8,525,C00.00		 +		0.00	0.00		8,525,000,00	249,988,88	0.00	8.00	9.00	249.266.66	168,500,00	0.00	9.00	0.00	168,600.00	1,000,000.50	8.275,011.12	81,388.66	Ξ
<u> </u>	5020201002	9,525,030.00			6,525,000,00	9,00	0.00		8,525,000,00	249,985.85	0.00	0.00	0.00	249,988.65	168,500,00	0.00	0.00	0.00	168,600,00	1,000,000.00	8.275,011.12	81,385.88	Ē
ng Expenses	5020300000	14.879.000.00	6.00	·		0.00	0.00	200	14,679,000.00	1,450,258-81	2.00	0.00	0.00	1,450,258.81	604,441.00	0.00	0.00	0.00	834,441,00	p.co	13,225,741.39	0.00	ī
and Malerials Expenses Autorials Expenses	5020301000	8,162,000.00					9 00	0.00	8,182,000.00	73,198.78	0.00	0.00	9.00	73,196.78	44,990.00	0.00	0.00	9.00	44,990.00	0.00	8,088,801,22	0.00	Ξ
Supplies Expenses	5020301002	6,162,630,00	600		6,182,000.00		0.00		8,162,030,00	73,196.76	0.00	0.00	9.00	73.19678	44,990.00	02.0	0.00	9.50	44,990.00	0.00	8,088,901,22	0.00	Ξ
	5020399000	8,517,630,00	000		8,517,000.00		0.00		8,517,000,00	1,377,059.83	0.00	0.00	9.00	1,377,059.83	559,451,00	0.00	0.00	9.00	559,451,00	0.00	7,139,940 17	0.00	Ξ
Applies and Malafala Experies	5020400000	17.492.600.00	000		17,492,000 00		9.00		17,492,000.00	2,531,314.89	0.00	0.00	0.00	2,531,314.89	2,531,314.89	0.00	0.00	0.00	2,531,314.89	0.00	14,960,885.11	0.to	Ξ
Expenses	5020401000	2,456,600.00	000	 	2,456,000,00	0.00	9.00		2,458.000,00	306.012.00	0.00	0.00	9.00	306.012.00	306.012.00	0.00	0.00	0.00	305,012.00	0.00	2,149,968 00	0.00	Ĺ
ty Expenses	5020402000	15,036,630,00	0.00		15,036,000 00	0.00	6.00		15,036,000.00	2,225,302.89	0.00		D.0X	2,225,302.89	2,225,302.89	0.00	0.00	0.0	2,225.302.89	0.00	12,810,897.11	0.00	_
icy Expenses	5020500000	1,133,000,00	847,867.25		1,133,000,00	647,687.25	6.00		1,780,667.25	732,867.25	0.00			732,667,25	621,386.86	0.00	0.00	9 50	821,386.66	02.0	1,648,000.50	111,300.59	Ĺ
careon Expenses a and Courter Services	5020501000	50,000,00	0.00		50,000 00	0.00	900		50,000.00	0.00	0.00	0.00	9.00	0 00	0.00	0.00	0.00	0.00	8.00	0.00	50,005.00	0.00	Ĺ
one Experience	5020502000	952,000,00	377,698.83		982,000.00	377,698.63	9.00		1,339,898,53	452,595.83	0.00	0.00	0.00	462,898,63	351,598.04	0.00	0.00	9.00	351,598,04	03.0	877,000.50	111,300.59	_
as comins	5020602001	65,030,00	377,698.63		85,000,00	377,698.63	0.00		462,696,53	452,895.63	0.00	0.00	0.00	492,595,63	351,595,04	0.00	0.00	0.00	351,596,04	D.Co	0.00	111,300.59	Ē
<u> </u>	5020502002	877.000.00	0.00	877,000.00	877,000,00	0.00	0.00		877,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,000.00	03.0	ī
t Subscription Expenses	5020503000	0.00	269,768.67		0.00		0.00		269,766.62	269,785.62	0,00	0.00	0.00	269,788.62	269.768.82	02.0	0.00	9.00	289,768.62	0.00	0.00	0.00	ī
Salelita, Telegraph and Radio Expenses	5020504000	121,000,00	8.00		121,000,00	0.00	0.00		121,000,00	6.00	000	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	121,000.00	03.0	Ξ
Secure, Exploration and Development Expenses	5020700000	1,000,000.00	p.00		p.00		0.00		0.00	6.00	0.00	000	0.00	9.00	9.00	0.00	0.00	0.00	0.00	03.000,000.†	0.00	0.00	ī
ch, Exploration and Development Expenses	5020702000	1,000,000,00	0.00		0.00		0.00		9.00	0.00	0.00	0.00	0.00	0.00	9.00	03,0	0.00	0.00	0.00	1,000,000.00	0.00	0.00	Ĺ
arch, Exploration and Development Expenses	5020702002	1,000,000,00	0.00		p.00	6.00	0 00		9.00	0.00	0.00	0.00	9.00	0.00	9.00	8.00	0.00	8.00	0.00	03.000,500.1	6.00	0.00	Ĺ
ilal, Irlaftpence and Extraordinary Expenses	5021000000	132,530,00	0.00		132,000.00		000		132,000,00	11,000.00	0.00	0.00	0.00	11,500 00	9.00	0.00	0.00	0.00	9.00	8.00	121,000.00	11,000.00	Ĺ
edinary and Macellaneous Expenses	5021000000	132,630,00	0.00		132,000,00	0.00	6.00	0.00	132,000,00	11,000.00	0.04	0.00	0.00	11,900 00	9.00	0.00	0.00	00	0.00	02.0	121,000.00	11,000.00	Ĺ
oral Sarvices	5021100000	779,000.00			779,000.00	(3,360 50)	0.00	5.00	775,640.00	49,007.42	Ø.00	0.00	0.00	e9,007 (2	13,751 87	0.to	0.00	0.00	13,751.87	02.0	728,632.88	35,255.66	Ĺ
Servicine	5021101000	55,030,00			55,000.00	0.00	5.00		55,000.00	0.00	0.00	0.00	0.00	0.00	9.00	e co	0.00	0.00	0.00	0 00	55,000.00	0.00	L
ng Sankon	5021102000	48,000,00		1		0.00	0.00		48,000 00	0.00	0.00	0.00	8.00	0.00	5.00	0.00	0.00	0.00	0,00	D CO	46,000.00	0.00	Ĺ
Professioned Services	5021199000	676,030,00				(3,360.00)	0.00	0.00	672,640,00	49.007.A2	0.00	0.00	0.00	49,907 42	13,751.87	0.00	0.00	0.00	13,751.87	u.te	623,632.58	35,258.55	Ē
Bankes	50212000001	0.00	3,360.00				2.00		3,350.00	3,360.00	0.0	0.00	9.00	3,360,00	3,360.00	0.00	0.00	0 a	3,380.00	a.to	0.00	0.00	L
Senios	5021203000	0.00			0.00		0.00		3,360,00	3,360.00	0.00	0.00	9.00	3,360 00	3,380.00	0.to	0.00	0.00	3,360.00	0.00	0.00	D.CO	Ĺ
and Mahlenence	5021300000	5,880,630,00	0.00				0.00	0.00	5,850,000.00	155,569.95	0.0	0.00	0.00	155,559.95	115,139.95	0.00	0.00	0.00	115,139,95	0.00	5,724,440.05	0.00	Ē
s and Maintenance - Statistings and Other Structure	5021304000	3,973,030,00	0.00	<u> </u>			9.00	0.00	3,973,000.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0,00	3,973,000.00	0.00	Ĺ
ings	5021304001	865,630,00	0.00				0.00	00.0	885,000.00	0.00	20	0.00	9.00	0.00	3.00	03.0	6.00	0.00	0.00	02.0	965,000.00	0.00	Ĺ
of Sulkdors	5021304007	2,063,630.90	0.00			500	9.00	6.00	2,063,000,00	0.00	0.0	0.00	9.00	900	9.00	9.00	0 00	0.00	0.00	0.00		0.00	⊢
Student	5021304098	1,245,630.00	0.00				p.00	0.00	1,245.000.00	600	0.00	0.00	9.00	0.00	0.00	0.00	0.00					0.00	_
and Maintenance - Machinery and Equipment	5021305000	921,000,00	0.00				9.00	0.00	921,000.00	0.00	0.00	0.00	000				0.00			0.00		0.to	
a Equipment	5021305002	329,630.00	0.00	I	229,000.00	0.00	0.00	0.00	329,000,00	0.00	0.0	0.00	0.00	0.00	8.00	0.00	6.00			B.CO		0.00	
r Machinery and Egulpment	5021306099	592,030,00	0.00		592,000.00	0.00	0.00	0.00	592,000.00	0.00	5.0	0.00	9.00	0.00		0.00			1	a.co		0.00	_
s and Maintenance - Transportation Equipment	5021306000	530,000.00	0.00		\$30,000,00	0.00	0.00	9.00	530,000,00	155,569.95	0.00	0.00	0.00			03.0	6.00			0.00		0.00	
r Vehicles	5021308001	530,630.00	e at		530,000.00	5.00	0.00	9.00	530,000,000	155,569.95	0.00	0.00	0.00	155,559,95	115,139,95	0.00				02.0		0.00	١.
s and Maintenance - Purpliere and Fictures	5021307000	458,030,00	0.00		456,000.00	0.00	3.00	0.00	456,000.00	0.00	5.00	0.00	0.00		b.00	0.00	0.00		1	0.00		0.00	_
Assistance/Substity	5021400000	\$1,315,630.00	0.00	\$1,318,030.00	0.00	0.00	0.00	5.00	0.00	0.00	t) co	0.00	9.00			0.00				51,316,000,00		0.00	_
as - Others	5021499000	\$1,318,000.00	0.00			5.00	200	6.00	0.00	0.00	Q.0X		0.00			6.00				51,315,000.00		0.00	_
aurance Premiums and Other Face	5021500000	518,000,00	000		519,000-00	9.00	1.00	9.00	519,000,00	317,396.91	000	0.00	0.00		307,885,12	02.0				0.00		0.00	_
Duttes and Literates	5021501006	518,000,00	(307,196.17		\$19,000.00	(307,195,17)	0.00	9,90	211,603 83	10,200.74	0.00	0.00	0.00	10,200 74	10,200.74	0.00		 		D.CO		0.00	,_
s. Duties and Literase	5021501001	518,030.00	(307,198.17	211.833.83	512,000.00	(307,195.17)	9.00	0.00	211,803,53	10.200.74	0.0	0.00	0.00	10,200 74	10,200.74	0.00				0. to		0.00	
/ Bond Premiums	5021502000	0.00	285,000,00	285,600.00	0.00	285,000.00	0.00	9.00	255,000,00	285,000 00	0.00	\$.00	D.00		285,030,00	0.50				8 00		0.00	_
shoe Expenses	5021503000	990	22,19517	22,125.17	600	22,194.17	100	0.00	22,196.17	22.196.17	0.00	0.00	9.00		12,465.35	0.00				a.to		0.00	_
rd Wese	5021500000	364,630.00	0.00		304,000.00	0.00	0.00	8.00	304.003.00	9.00	0.0	0.00	0.00				0.00					0.00	١.
and Whoms	5021801000	304,030,00	0.00	304,130,00	304 000 00	9.00	p.00	0.00	904,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	304,000.00	0.00	ı

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Department

(State Universities and Colleges (SUCs)

Agency Operating Unit :Tarisc Agricultural University

Operating Unit

:< not applicable > :08 036 0000000

Organization Gode (UACS) Fund Cluster

:01 Regular Agency Fund

sgular Agency Fund

INGES Entro (Lineare 01-Benular Amency Fund, 02-Foreign Assisted Protects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Supplemental Appropriations Continuing Appropriations

(e.g. UACS F	und Cluster: 0	r: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special							ing us-special Acco	Series Oreign Ass	eleteta Loveign o						Diabursements			Balances			
			Appropriations				Allotments					Obligations	,				DISOURTERMENTS				34104	Unpaid Obligations	
Partoviers	HACS CODE	Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentstons)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Yestropler To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	TOTAL	ist Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Untelexaed Appropriations	Unobligated Allotments	(18-20)* Description	
1	2	3	4	5=(3+4)	6	7		9	10+[(8+(-)7) -8+9]	11	12	13	14	18=(11+12+13+14)	18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	21,345,630,00	(547,867.25)	20,697,332,75	17,045,000.00	(647,887,25)	0.00	9.90	18.397,332,75	5.263,999.99	0.0	0.0	0 0.0	5,253,999.99	4,423,978.73	0.00	6.00	0.0		4,300,000.00	11,115,332.78	48,594.64	
Advertising Expenses	5020901000	95,030.00	6.00	85,530,00	95,003.00	5.00	8.00	200	95,000.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	5.00	0.0	1	0.00	P5,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	324,500.00	8 0.00	324,000,00	324,000 00	5.00	0.00	2.00	324,003,00	0.00	0.00	0.0	6 5.0	·1	0.00		0.00	0.0		0.00	324,000.00	0.00	8.00
Representation Expenses	50299030007	348,630.00	0.00	348,630,00	348,000.00	0.00	8.00	5.00	348,000,00	39,000.00	0.00	0.0	0 5.0	0 39,000 00	1,650.00	6.00	0.00	0.0	1,1111	0.00	00,000,000	37,350.09	0.00
Transportation and Delivery Expenses	5029904000	212,000.00	0.00	212,630.90	212,000.00	0:00	0.00	5.00	212,000,00	124,000.00	0.00	0.0	0 00	· 	115.000.00	0.00	0.00	0.0		0.00	88,000,00	0.00	B.000.00
Mambership Dues and Contributions to Organizations	5029906000	701,030,00	0.00	701,600,00	701,000-00	8.00	0.00	0.00	701,000,00	0.00					0.00	6.00	0.00	D.0		0.00	701,000.00	0.00	5.00
Subscription Expenses	5023907000	121,000,00	0.00	121,630,00	121,000.00	0.00	0.00	0.00	121,000,00	11,244.84	0.00	0.0			9.00	0.00	0.00	D.0		0.00	109,755.16	11,244.64	
Library and Other Reading Materials Subscription Expe	sec5029907004	121,030.00	(11,244.84)	109,755,16	121,000.00	(11,244.84)	0.00	0.00	199,755.16	0.00					9.00	0.00	0.00	0.0			109,755 18	0.00	0.00
Other Subscription Expenses	5029907099	0.00	11,244.84	11,244.84	6.00	11,244,84	0.00	9.00	11,264.54	1124.81	0.00		1		0.00		8.00	60	<u> </u>	0.00	5.00	11,244.54	
Donations:	5029908000	25,000,00	0.00	39,000,00	35,000,00	0.00	6.00	D.00	35,000,00	6.00					5 00	0.00	0.00	0.0		0.00	35,000.00		502,425.42
Other Maintenance and Operating Expenses	5029999000	19.509,030.00	(847,867,25)	18,881,332.75	15,209,000 00	(647,667.25)	0.00	0.00	14,581,332.75	5,109,755.15	9.00		7		4,307,325.73	010	0.00	0.0		4,300,000.00	9,451,577.80	0.00	802,428.42
Other Maintenance and Operating Expenses	5029999098	19,509,000.00	(547,887.25)	18,861,332.75	15,209,000 00	(647,657.25)	0.00	D.00	14,581,332.75	5,109,755.15	0.00			-,	4.307,328.73	0.00	0.00	0.0		4,300,000 £0	9.451,577.80	0.00	
Cepital		43,687,030.00	0.00	43.887,530.00	37,687,000.00	9.00	0.00	8.00	37,657,000.00	13,444,524.00	0.00		1	10,11,000,111	0.00		0 00	0.0		60,000,000,6	19,242,475.97	0.00	
Property, Plant and Equipment Outlay	5060400000	43,687,639.00	200	43,887,000.00	37,687,000.00	9 00	600	0.00	37,857,000.00	18,444,524.00	0.00		1		0.00		0.00	00			19,242,475.92 55,475.92	0.00	18,444,524.08
Buildings and Other Structures	5060404000	21,235,630.00	0.00	21,200,030.00	15,500,000.00	0.00	0.00	0.00		18 444,524.05	0.00				6.00		0.00	0.0				0.00	
School Buildings	5080404002	21.200,000.00			15,500,000.00	0.00			18,500,000.00	18,444,524.08	0.00				5.00		0.00				55,475,97 14,167,000.00	0.00	
Machinery and Equipment Cuttery	5060405000	16,887,630 00	0.00	18,887,000 00	14,187,006.00				14,167,000.00	0.50					500		0.00				4,785,000.00	0.00	
information and Communication Technology Equipment	5080405003	4,785,600.00			4,765,000.00				4,765,000,00	0.00					5 00		0.00			2,700,000.00	9.422,000.00	300	0.00
Other Machinery and Equipment	5080405098	12,122,000.00) 0.00		9,422,000,00				9,422,000.00	ú.to					0.00	9.00	0.00		I		5,000,000,00	9.50	
Furniture, Floures and Books Cullay	5060407000	5,600,600.00	0.00		5,000,000,00				5,000,000,00	0.00	0.0			1	0.00	9.00	0.00	0.0		02,000,008	5,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	5,600,600.00			5,000,000,00				5,000,000,00	0.00				1	0.00	5.00	0.00	0.0		0200,000	13,321,543.95	1,410,723,70	0.00
B, AUTOMATIC APPROPRIATIONS		17,396,000.00	0.00		17.398,000.00				17,396,000.00	4.074,456.05	0.00		·		2,663,732.35	0.00	0.00			0.00	13,321,543.95	1,410,723,70	3.00
Retirement and Life Insurance Premiums		17,396,000.00	0.00		17,396,000.00	3.00			17,396,000.00	4.074,458.05			·		2,683,732.25	0.00	0.00]	0.0		89.561,000,00	344,996,853 91	3,478,892,24	20,151,920.90
RANG TOTAL		417,044,000.00	9.00	417,044,000.00	317,483,000,00	0.00	0.00	0.00	317,483,000,00	72,488,145.09	0.0	0.0	0.0	72,486,145.09	48,855,332,95	0.00	9 00	0.0	1 40,500,132,50	BA201,000,10	244,880,000 81	ATT IN MARK ATT	400,147,4600.307

	ed Correct:
LY	DE / S. KAGUS
Budgek	Office / U
Date:	2022-04-21 10:26:38

Certified Correct:

Date:

Recommending Approve

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

Date:

Royed By:

AAX OUILLERMO Ph.D University President

//// O (SIL)