## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2023

: State Universities and Colleges (SUCs) : Tarlac Agricultural University

Agency/Entity Operating Unit

: < not applicable > : 08 036 0000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cu	rrent Year Obligation	ns			Curre	ent Year Disburseme	ents		Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,		Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Obligation	ns(15-20)=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Iransier From	Allotments	March 31	June 30	September 30	December 31	IOIAL	March 31	June 30	September 30	December 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
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
Agency Specific Budget		378,672,000.00	0.00	378,672,000.00	292,865,000.00	0.00	0.00	0.00	292,865,000.00	73,861,286.16	0.00	0.00	0.00	73,561,286.16	44,300,042.71	0.00	0.00	0.00	44,300,042.71	85,807,000.00	219,003,713.8	0.00	
General Administration and Support	1000000000000000	114,706,000.00	0.00	114,706,000.00	84,715,000.00	0.00	0,00	0.00	84,715,000.00	21.278,213.12	0.00	0.00	0.00	21.278,213.12	13,794,168.85	0.00	0.00	0.00	13,794,168.85	29,991,000.00	63,436,786.8	6 0.00	7,484,044.2
General Management and Supervision	100000100001000	82,090,000.00	0.00	82,090,000.00	82,090,000.00	0.00	0.00	0.00	82,090,000.00	18,653,213.12	0.00	0.00	0.00	18.653,213.12	11,206,368.85	0.00	0.00	0.00	11,206,368.85	0.00	63,436,786.8	8 0.00	7,446,844.2
PS		47,853,000.00	0.00	47,853,000.00	47,853,000.00	0.00	0.00	0.00	47.853,000.00	10,182,316.37	0.00	0.00	0.00	10,182,318.37	7,813,248.39	0.00	0.00	0.00	7,513,245.39	0.00	37,670,681.63	3 0.00	2,369,071.9
MODE		34,237,000.00	0.00	34,237,000.00	34,237,000.00	0.00	0.00	0.00	34,237,000.00	8,470,894.75	0.00	0.00	0.00	8,470,894.75	3,393,122.46	0.00	0.00	0.00	3,393,122.46	0.00	25,788,105.25	5 0.00	5,077,772.2
Administration of Personnel Benefits	100000100002000	32,616,000,00	0.00	32.616.000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	2,587,800.00	0.00	0.00	0.00	2,587,800.00	29,991,000.00	0.0	0.00	37,200.0
PS		32.616.000.00	0.00	32.516.000.00	2.625,000.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	2,587,800.00	0.00	0.00	0.00	2,587,800.00	29,991,000.00	0.0	0.00	37,200.0
Sub-Total, General Administration and Support		114,706,000.00	0.00	114,706,000.00	84,715,000.00		0.00	and the second second second second second second		21,278,213.12	0.00	To transple a country by a serious and a serious of			13.794.168.85	0.00	0.00	0.00	13,794,189.85	29,991,000,00	63,436,786.8	8 0.00	7,484,044.2
PS		80,469,000.00	0.00	80,469,000,00	50,478,000.00	0.00	0.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	AT SHEET WAS A STATE OF THE PARTY OF THE PAR	12,807,318.37	0.00	and the later post or our managers of	ALCOHOL SERVICE STREET, STREET, ST.	12.607,318.37	10,401,046.39	0.00	0.00	0.00	10,401,046.39	29,991,000.00	37.670,881.63	3 0.00	2,406,271.9
MODE		34.237,000.00	0.00	34,237,000.00	34,237,000.00	0.00	0.00			8,470,894.75	0.00	0.00	0.00	8,470,894.75	3,393,122.46	0.00	0.00	0.00	3,393,122.46	0.00	25,766,105.2	5 0.00	5,077,772.2
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	0.0	0.00	0.0
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	0.0	0.00	0.0
Support to Operations	2000000000000000	9,938,000.00	0.00	9,938,000.00	9.938,000.00	0.00	0.00	0.00	9,935,000,00	1,902,208 33	0.00	0.00	0.00	1,902,208.33	1,436,371.67	0.00	0.00	0.00	1,436,371.67	0.00	8,035,791,6	0.00	465.836.6
Auxillary Services	200000100001000	9,938,000.00	0.00	9,938,000,00	9.938.000.00	0.00	0.00	0.00	9.938.000.00	1,902,208.33	0.00	0.00	0.00	1,902,208.33	1,436,371.67	0.00	0.00	0.00	1,436,371.67	0.00	8,035,791.8	0.00	465,636.6
PS PS		6,316,000.00	0.00	6,316,000.00	6.316.000.00	prints appropriately phonormal territories and consist	0.00			1,403,461,52	0.00	0.00	0.00	1,403,461.52	1,077,975.08	0.00	0.00	0.00	1,077,975.08	0.00	4.912,538.4	8 0.00	325.486.4
MODE	alan territoria del mercano de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición	3,622,000.00	0.00	3.822,000.00	3.622.000.00	Magnifest per militar hands have been all tables at the second as per	0.00			498,746.61	0.00				358,398.59	0.00	0.00	0.00		0.00	3,123,253.11	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	140,350.2
Sub-Total, Support to Operations	Carried Service Services	9,938,000.00	0.00	9.938.000.00	9,938,000.00	0.00	0.00	ar year through the spirit was a charge of the		1,902,208.33	0.00		Auto-Carrie China and Carrie China (C.)	La mater travers out of carbon and	1,436,371.67	0.00	0.00	0.00	1,436,371.67	0.00	8.035,791.6	0.00	485,836.6
ps		6,316,000.00	0.00	5,316,000.00	6.316.000.00		0.00	CALL CONTRACTOR STATEMENT		1,403,461,52	0.00				1,077,975.08	0.00	0.00	0.00	1,077,975.08	0.00	4,912,538.4	8 0.00	325,486.4
MODE		3,622,000.00	0.00	3,622,000.00	3,622,000.00		0.00		3,622,000.00	498,746.81	0.00	0.00	0.00	498,746.51	358.396.59	0.00	0.00	0.00	358.396.59	0.00	3,123,253.1	9 0.00	140.350.2
FinEx (# Apolicable)		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
CO		0.00	0.00	0.00	0.00	and the second district of the second of the	0.00	and the second of the second second second		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Operations	3000000000000000	254.028.000.00	0.00	254,028,000.00	198,212,000.00	0.00	0.00	0.00	198.212.000.00	50,680,964.71	0.00	0.00	0.00	50,680,864.71	29,069,502,19	0.00	0.00	0.00	29,069,502.19	55,816,000.00	147,531,135.2	9 0.00	21,611,362.5
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		225,830,000.00	0.00	225,830,000.00	170,014,000.00	0.00	0.00	0.00	170,014,000.00	45,805,897.68	0.00	0.00	0.00	45,805,897.68	25,361,413.08	0.00	0.00	0.00	25,361,413.08	55,816,000.00	124,208,102.3	0.00	TO MAKE OF PERSON FROM STATE OF THE STATE OF
HIGHER EDUCATION PROGRAM		225,830,000.00	0.00	225,630,000.00	170,014,000.00	0.00	0.00	0.00	170,014,000,00	45,805,897.68	0.00	0.00	0.00	45,805,897.68	25,361,413.08	0.00	0.00	0.00	25,361,413.08	55,816,000.00	124,208,102.3	0.00	20,444.494.6
Provision of Higher Education Services	310100100002000	145,014,000.00	0.00	145.014.000.00	145,014,000.00	0.00	0.00	0.00	145,014,000.00	32,657,215.18	0.00	0.00	0.00	32,657,215.18	25,361,413.08	0.00	0.00	0.00	25,361,413.08	0.00	112,356,784.8	92 0.00	7,295,602.1
PS		122,537,000.00	0.00	122,537,000.00	122,537,000.00	0.00	0.00	0.00	122,537,000.00	29,428,379.94	0.00	0.00	0.00	29.425,379.94	22,916,942.35	0.00	0.00	0.00	22,916,942.35	0.00	93,108,620.0	0.00	6,511,437.5
MOOE	-	22,477,000.00	0.00	22,477,000.00	22,477,000.00	0.00	0.00	0.00	22,477,000.00	3,228,835.24	0.00	0.00	0.00	3,228,835.24	2,444,470.73	0.00	0.00	0.00	2,444,470.73	0.00	19,248,164.7	76 0.00	784.364.5
Project(s)		80,816,000.00	0.00	80,816,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,148,682.50	0.00	0.00	0.00	13,148,682.50	0.00	0.00	9.00	0.00	0.00	55,816,000.00	11,851,317.5	0.00	13,148.682.5
Locally-Funded Project(s)	(Mary 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	80,816,000,00	0.00	80.816.000.00	25.000.000.00	0.00	0.00	0.00	25,000,000.00	13.148.882.50	0.00	0.00	0.00	13,148,682.50	0.00	0.00	0.00	0.00	0.00	55,816,000.00	11,851,317.5	0.00	13,148,682.5

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Department Agency/Entity Operating Unit

: State Universities and Colleges (SUCs) : Tarlac Agricultural University : < not applicable > : 08 036 0000000

Organization Code (UACS) Fund Cluster

: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations

			Appropriations				Allotments				C	rrent Year Obligation	ons			Curr	ent Year Disbursen	nents		Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Alfotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligation	Not Yet Due and Demandable	
	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	
Capacity Development on Futures Thinking and Strategic Foresight	310100200030000	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		
MODE		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		
Free Higher Education	310100200032000	50,816,000.00	0.00	50,816,000.00	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		
MODE		50,816,000.00	0.00	50,816,000.00	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	50,816,000.00	0.00	0.00		
Upgrading of the TAU Agro-Biosystems Research and Development Laboratory Building with Facilities, Furniture and Equipment	310100200033000	25.000,000 00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,148,682.50	0.00			13,148,682.50	0.00	0.00			0.00		11,851,317.50	CONTRACTOR CONTRACTOR CONTRACTOR		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,148,682.50	0.00	0.00	0.00	13,148,682.50	0.00	0.00	0.00	0.00	0.00	0.00	11,851,317.50	0.00	13,148,69	
Higher Education Research and Innovation Project	310100200034000	3,000,000.00	0.00	3,000,000 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		0.00 March 10.00 M	
MODE		3,000,000.00	0.00	3,000,000.00	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	3.000,000.00	0.00	AND DESCRIPTION OF THE PERSON		
OD : Higher education research improved to promote economic productivity and innovation		19,173,000.00		19,173,000.00	19,173,000.00		0.00			3,126,413.75	0.00	State Charles Service American			2,344,513.83	0.00			2,344,513.83		16,046,586.25		-	
ADVANCED EDUCATION PROGRAM		4,711,000.00	0.00	4,711,000.00	4,711,000.00	0.00	0.00	0.00	4,711,000.00	680,134.61	0.00	0.00	0.00	680,134.61	540,776.59	0.00	0.00	0.00	540,776.58		4,030,885.39		-	
Provision of Advanced Education Services	320100100001000	4,711,000.00	0.00	4,711,000.00	4,711,000.00	0.00	0.00	0.00	4,711,000.00	680,134.61	0.00	0.00	0.00	680,134.61	540,776.58	0.00	THE RESERVE AS A PARTY OF THE PERSON OF PARTY.	0.00	540,778.58		************	0.00		
PS		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	479,110.24	0.00	0.00	0.00	479,110.24	357.083.09	0.00	0.00	0.00	357,083.09	0.00	1,683,889.76	0.00		
MODE		2,548,000.00	0.00	2.548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	201,024.37	0.00	0.00	0.00	201,024.37	183,693.49	0.00		And have been been been a season of the	183,693.49	Company of the Compan	2,346,975.63	And the second print the second and the	and the contract of the contra	
RESEARCH PROGRAM		14,462,000.00	0.00	14,462,000.00	14,462,000.00	0.00	0.00	0.00	14,462,000.00	2,446,279.14	0.00	0.00	0.00	2,446,279.14	1,803,737.25	0.00	0.00	0.00	1,803,737.25	0.00	12,015,720.86	0.00	642.54	
Conduct of Research Services	320200100001000	14,462,000.00	0.00	14,462,000.00	14,462,000 00	0.00	0.00	0.00	14,462,000.00	2,448,279.14	0.00	0.00	0.00	2,446,279.14	1,803,737.25	0.00	0.00	0.00	1,803,737 25	0.00	12,015,720.86	0.00		
PS	aca a december a company of the comp	7,478,000.00	0.00	7,478,000.00	7,478,000.00	0.00	0.00	0.00	7.478.000.00	1,630,817.12	0.00	0.00	0.00	1,630,817.12	1,291,679.81	0.00	0.00	0.00	1,291,679.81	0.00	5,847,182.88	0.00	339,1	
MODE	Access of the Control	6,984,000.00	0.00	6,984,000.00	6.984,000.00	0.00	0.00	0.00	6,984,000,00	815,462.02	0.00	0.00	0.00	815,462.02	512.057.44	0.00	0.00	0.00	512,057.44	0.00	6,168,537.98	0.00	303.40	
OO : Community engagement Increased	ACAD	9,025,000.00	0.00	9.025.000.00	9.025,000.00	0.00	0.00	0.00	9.025.000.00	1,746,553.28	0.00	0.00	0.00	1,748,553.28	1,363,575.28	0.00	0.00	0.00	1,363,575.28	0.00	7,278,446.72	0.00	384,97	
TECHNICAL ADVISORY EXTENSION PROGRAM	and the second second second second second second	9,025,000.00	0.00	9.025,000.00	9.025.000.00	0.00	0.00	0.00	9,025,000.00	1,748,553.28	0.00	0.00	0.00	1,748,553.28	1,363,575.28	0.00	0.00	0.00	1,363,575.28	0.00	7,276,446.72	0.00	384.97	
Provision of Extension Services	330100100001000	9,025,000.00	0.00	9.025,000.00	9.025,000.00	0.00	0.00	0.00	9,025,000.00	1,748,553.28	0.00	0.00	0.00	1,748,553.28	1,363,575.28	0.00	0.00	0.00	1,363,575.28	0.00	7,278,446.72	0.00	384.97	
PS		2,993,000.00	0.00	2.993.000.00	2,993,000.00	0.00	0.00	0.00	2,993.000.00	923,337.66	0.00	0.00	0.00	923,337.66	714,470.82	0.00	0.00	0.00	714,470.82	0.00	2,069,662.34	0.00	208.88	
MOOE	1	6,032,000.00	0.00	6.032,000.00	6,032,000.00	0.00	0.00	0.00	6,032,000.00	825,215,62	0.00	0.00	0.00	825,215.62	649,104.46	0.00	0.00	0.00	649,104.46	0.00	5,208,784.38	0.00	176,11	
Sub-Total, Operations		254,028,000.00	0.00	254,028,000.00	198,212,000.00	0.00	0.00	0.00	198,212,000.00	50,680,984.71	0.00	0.00	0.00	50.680,964.71	29.069.502.19	0.00	0.00	0.00	29,059,502.19	55,816,000.00	147,531,135.29	0.00	21,611,35	
PS		135,171,000.00	0.00	135.171,000.00	135,171,000.00	0.00	0.00	0.00	135,171,000.00	32,451,644.96	0.00	0.00	0.00	32,461,644.96	25,280,176.07	0.00	0.00	0.00	25,280,176.07	0.00	102,709,355.04	0.00	7,181,48	
MODE		93,857,000.00	0.00	93,857,000.00	38,041,000.00	0.00	0.00	0.00	38,041,000.00	5,070,537.25	0.00	0.00	0.00	5,070,537.25	3,789,328.12	0.00	0.00	0.00	3,789,328.12	55,816,000.00	32,970,462.75	0.00	1,281,21	
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	2.7.1.40-20-100-00-00-00-00-00-00-00-00-00-00-00-0	
CO	mana da ka ama anana anggan 11 and	25,000,000.00	0.00	25,000.000.00	25,000,000.00	0.00	0.00	0.00	25.000,000.00	13,148,682.50	0.00	0.00	0.00	13,148,682.50	0.00	0.00	0.00	0.00	0.00	0.00	11,851,317.50		Daniel Charles and Mark Street, Spiles	
Sub-Total, I. Agency Specific Budget	ation of the second	378,672,000.00	0.00	378,672,000.00	292,865,000.00	0.00	0.00	0.00	292,865,000.00	73,861,266.16	0.00	0.00	0.00	73,861,266.16	44,300,042.71	0.00	0.00	0.00	44,300,042.71	55,807,000.00	219,003,713.84	Control of the Contro	Contract and organization for	
PS		221,956,000.00	0.00	221,958,000.00	191,965,000.00	0.00	0.00	0.00	191,965,000.00	48,672,424.85	0.00	0.00	0.00	48,672,424.85	38,759,197,54	0.00	0.00	0.00	38,759,197.54	29,991,000.00	145,292,575.15	CONTRACTOR STATES		
MODE		131,716,000.00	0.00	131,716,000.00	75,900,000.00	0.00	0.00	0.00	75,900,000.00	14,040,178.81	0.00	0.00	0.00	14,040,178.81	7,540,845.17	0.00	0.00	0.00	7,540,845.17	55,818,000.00	61,859,821.19	And the second section of the second second second		
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			
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,148,582.50	0.00	0.00	0.00	13,148,682.50	0.00	0.00	0.00	0.00	0.00	0.00	11,851,317.50	0.00	13,148,68	

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: State Universities and Colleges (SUCs) : Tarlac Agricultural University : < not applicable > : 08 036 0000000

Agency/Entity Operating Unit

Organization Code (UACS) Fund Cluster

: 01 Regular Agency Fund

(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)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Allotments				C	rrent Year Obligation	ons			Curr	ent Year Disbursem	ents		Balances			
Adjusted Allotments (Redu riations Received Modifi Augme	Particulars UACS CODE	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligation	ns(15-20)=(23+24 Not Yet Due and Demandable
3+4) 6	1	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
341,000.00 17,341,000.00	II. Automatic Appropriations	0.00	0.00		4,657,933.17	0.00	0.00	0.00	4,657,933.17	2,975,793.30	0.00	0.00	0.00	2,975,793.30	0.00	12,683,066.83	0.00	1,682,139.6
341,000.00 17.341,000.00	Specific Budgets of National Government Agencies	0.00	0.00	17,341,000.00	4,657,933.17	0.00	0.00	0.00	4,657,933.17	2,975,793.30	0.00	0.00	0.00	2,975,793.30	0.00	12,683,066.83	0.00	1,682,139.8
341,000.00 17,341,000.00	Refirement and Life Insurance Premiums	0.00	The last time of the second second second second	17,341,000.00	4,657,933.17	0.00	0.00	0.00	4,857,933.17	2,975,793.30	0.00	0.00	0.00	2,975,793.30	0.00	12,683,066.83	0.00	1,682,139.8
341,000.00 17,341,000.00	P8	0.00	0.00	17,341,000.00	4.657.933.17	0.00	0.00	0.00	4,657,933.17	2,975,793.30	0.00	0.00	0.00	2,975,793.30	0.00	12,683,066.83	0.00	1,682,139.8
341,000.00 17,341,000.00	Sub-total II. Automatic Appropriations	0.00	0.00	17,341,000.00	4,657,933.17	0.00	0.00	0.00	4,657,933.17	2,975,783.30	0.00	0.00	0.00	2,975,793.30	0.00	12.683,066.83	0.00	1,682,139.8
341,000.00 17,341,000.00	PS	0.00	tar ter som en de en	17,341,000.00	4,657,933.17	0.00	0.00	0.00	4,657,933.17	2,975,793.30	0.00	0.00	0.00	2,975,793.30	0.00	12,683,066.83	0.00	1,682,139.8
0.00 0.00	MOOE	0.00	CONTRACTOR CONTRACTOR STATE		0.00	0.00	Bearing the territory of	100 THE RESIDENCE AND ADDRESS OF THE RESIDENCE	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0
0.00 0.00	FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00 0.00	CO	0.00	0.00	0.00	0.00	0.00	2 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
.648,184,00 0.00 1	III. Special Purpose Fund	0.00	0.00	1,648,184.00	1,648,180.69	0,00	0.00	0.00	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.9
648,184.00 0.00 1	Pension and Gratuity Fund	1.00 0.00	0.00	1.848,184.00	1,648,180.69	0.00	0.00	0.00	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.9
.648,184.00 0.00 1	PS	0.00			1,848,180.69	0.00	Contractor of the second of the	Character Constitution (Character Constitution)	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.9
648,184.00 0.00 1	Sub-Total III. Special Purpose Fund	0.00	0.00		1,848,180.69	0.00	0.00	0.00	1,848,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.9
648,184.00 0.00 1	PS	0.00	0.00	1,645,154.00	1,648,180,69	0.00	0.00	0.00	1,846,180.69	1,270,074,74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.9
0.00 0.00	MOOE	0.00	The Control of the Parish Assets, 1999, 199	and the second s	0.00	0.00	Control of the contro	and the financial sector of the sector of the page (sector)	Andreas Control of the Control of the	0.00	0.00		Plant to a comment of the state of the state of the state of	0.00	Contract to respond the residence of	0.00	CONTRACTOR	0.0
0.00 0.00	FIREX	0.00			0.00	0.00	THE RESERVE OF THE PARTY OF THE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1000/400/00/00/00/00/00/00/00/00/00/00/00
0.00 0.00	CO	0.00	NO. NOT THE RESIDENCE OF STREET		0.00	0.00	A STATE OF THE STA	The transfer of the state of th	Service was a state of the service of	0.00	0.00		movement but her have been and	0.00	NAME OF TAXABLE PARTY.	0.00	0.00	AND RESIDENCE AND ADDRESS OF THE PARTY.
0.00 0.00	IV. Reversion of the Unobligated Allotments charged	0.00		THE RESERVE THE PARTY OF THE PA	0.00	0.00				9.00	0.00	Contract to the Contract of th	CONTRACTOR OF STREET	0.00		0.00	0.00	0.0
	against R.A. Nos. 11465 and 11494 GRAND TOTAL	1.00 0.00		311,854,184,00	80.167.400.02	0.00			80,167,400.02	48.545.910.75	0.00	0.00	0.00	48,545,910,75	85 807,000.00	231,686,783.98	0.00	31,621,489,2
CONTRACTOR OF THE WAY AND THE PARTY OF THE P	PS	1.00 0.00			52,978,538,71	0.00	A THE OLD AND THE PARTY OF THE		The second section is the second second	41 005,065 58	0.00		AND THE RESERVE AND THE PROPERTY OF	41,005,065,58	29,991,000.00	157,975,845,29	0.00	
716,000.00 75,900,000.00	MOOE	0.00	AND THE RESERVE STREET, NAME AND ADDRESS OF THE PARTY OF		14,040,178.81	0.00	A STATE OF THE PARTY OF THE PAR	Annual Control of the	14,040,178.81	7.540.845.17	0.00	0.00	0.00	7,540,845.17	55,816,000.00	61,859,821.19	0.00	6,499,333.6
000,000,00 25,000,000,00	CO	0.00	AND THE RESIDENCE OF STREET	and the second second second second second second	13.148.682.50	0.00		A PROPERTY OF THE RESERVE AS THE PROPERTY OF THE PARTY.	13,148,682.50	0.00	0.00	and the same of th	Carbon Colonia	00.00	0.00	11,851,317.50	0.00	13,148,682.5
and the state of t	Recapitulation by CO:		h				Accessors to the time processors	COPPERSON AND AND AND AND AND AND AND AND AND AN	k			lance over woman commend	***************************************					
542,137.00 198,212,000.00 1	I. Agency Specific Budget	7.00 0.00	0.00	199,726,137.00	52.194,999.47	0.00	0.00	0.00	52.194,999.47	30,228,188.55	0.00	0.00	0.00	30,228,188,55	55,816,000.00	147,531,137.53	0.00	21,968,810,9
711,000.00 4,711,000.00	ADVANCED EDUCATION PROGRAM	0.00			680,134.61	0.00	december of the second second	CONTRACTOR SECURITION		540,778.58	0.00		CARL THE REAL PROPERTY AND ADDRESS OF THE	540,776.58	0.00	4,030,865.39	0.00	139.356.0
462,000.00 14,462,000.00	RESEARCH PROGRAM	0.00	0.00	14,462,000.00	2,448,279.14	0.00	0.00	0.00	2,446,279.14	1,803,737.25	0.00	0.00	0.00	1,803,737.25	0.00	12.015,720.88	0.00	642.541.5
025,000.00 9,025,000.00	TECHNICAL ADVISORY EXTENSION PROGRAM				1,748,553.28					1,383,575.28	Contract of the same and the same of		Contract on the Contract of th		A 201 March 201 (197 A 201 M 2	7,278,446.72	0.00	384.978.0
344,137,00 170,014,000,00 1	HIGHER EDUCATION PROGRAM	0.00	0.00	171,528,137.00	47,320,032.44	0.00	0.00	0.00	47,320,032.44	26,520.099.44	0.00	0.00	0.00	26,570,099.44	55,816,000.00	124,208,104.56	0.00	20,799.933.0
025,000.00 9,		025,000.00 (0 014,000.00 1,514,13	025,000.00 0.00 0.00	025,000,00 0,00 0,00 0,00 0,00 0,14,000,00 1,514,137,00 0,00 0,00	025,000.00 0.00 0.00 9.025,000.00 014,000.00 1,514,137,00 0.00 0.00 171,528,137.00	025,000.00 0.00 0.00 0.00 9,025,000.00 1,748,553,28 014,000.00 1,514,137,00 0.00 0.00 171,528,137,00 47,320,032,44	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,559.28 0.00 014,000.00 1,514,137,00 0.00 0.00 171,528,137,00 47,320,032,44 0.00	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,553.28 0.00 0.00 014,000.00 1,514,137.00 0.00 0.00 171,528,137.00 47,320,032.44 0.00 0.00	025,000.00 0.00 0.00 0.00 9,025,000.000 1,748,553,28 0.00 0.00 0.00 0.40,000.00 1,514,137,00 0.00 0.00 171,528,137,00 47,320,032,44 0.00 0.00 0.00	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 1,343,575.28 014,000.00 1,514,137,00 0.00 0.00 171,528,137.00 47,320,032.44 0.00 0.00 0.00 47,320,032.44 25,520,699.44	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 1,383,575.28 0.00 0.00 1,514,137.00 0.00 0.00 171,528,137.00 47,320,032.44 0.00 0.00 0.00 47,320,032.44 26,520,699.44 0.00	025,000.00 0.00 0.00 0.00 9,025,000.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 1,343,575.28 0.00 0.00 014,000.00 1,514,137.00 0.00 0.00 171,528,137.00 47,320,032.44 0.00 0.00 0.00 47,320,032.44 26,520,699.44 0.00 0.00	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,553.28 0.00 0.00 1,748,553.28 1,383,575.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,553.28 0.00 0.00 1,748,553.28 0.00 0.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 0.00 1,748,553.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	025,000.00 0.00 0.00 0.00 9,025,000.00 1,748,553,28 0.00 0.00 1,748,553,28 0.00 0.00 0.00 1,748,553,28 0.00 0.00 0.00 1,843,375,28 0.00 0.00 0.00 1,843,375,28 0.00 0.00 0.00 1,843,137,00 0.00 0.00 1,844,137,00 0.00 0.00 1,844,137,00 0.00 0.00 1,844,137,00 0.00 0.00 1,844,137,00 0.00 0.00 0.00 1,844,137,00 0.00 0.00 0.00 1,844,137,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	025,000.00 0.00 0.00 0.00 9.025,000.00 1,748,553.28 0.00 0.00 1,748,553.28 1,845,575.28 0.00 0.00 0.00 1,545,575.28 0.00 7.276,448.72 014,000.00 1,514,137.00 0.00 0.00 171,528,137.00 47,320,032.44 0.00 0.00 0.00 47,320,032.44 26,520,699.44 0.00 0.00 0.00 0.00 0.00 28,549,999.44 55,516,500.00 124,208,104.59	025,000.00 0.00 0.00 9,025,000.00 1,748,553,28 0.00 0.00 0.00 1,748,553,28 0.00 0.00 0.00 1,748,553,28 0.00 0.00 0.00 1,843,575,28 0.00 7,278,448,72 0.00 0.00 0.00 1,514,137,00 0.00 0.00 1,715,28,137,00 47,320,032,44 0.00 0.00 0.00 47,320,032,44 28,520,099,44 0.00 0.00 0.00 28,540,099,44 55,516,000,00 124,208,104,59 0.00

Certified Correct:
LYJE G RAGUS
By Coefficer
Date: 2023-04-19 13:35:32

Certified Correct:
MARYJEAN & POQUIZ, CPA, CAT Accountant

Date: 2023-04-19 13:35:32

Recommending Approval:

NOEL J. PLYBEO, PH.D.

Vice President for Finance and Administration

Date: 2023-04-19 13:42:50

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2023

Department

: State Universities and Colleges (SUCs) : Tarlac Agricultural University : < not applicable > : 08 036 0000000

Agency/Entity Operating Unit

Organization Code (UACS) Fund Cluster

: 01 Regular Agency Fund

**Current Year Appropriations** Supplemental Appropriations
Continuing Appropriations

			Appropriations		Allotments Current Year Obligations										Current Year Disbursements Balances								
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Ot (15-20)=	-
		Appropriations	Realignment)	Appropriations	Received	Realignment)			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Anounents	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{8+(-)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=(10-15)	23	24
Continuing Appropriations	A STATE OF THE PARTY OF T	67,073,643.81	0.00	67,073,643.81	5,957,643.91	0.00	0.00	0.00	5,957,643.81	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	61,116,000.00	5,166,447.61	0.00	79,944
Agency Specific Budget		67,073,643.91	0.00	67,073,643.81	5,957,643.51	0.00	0.00	0.00	5,957,643.81	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	81,118,000.00	5,166,447.61	0.00	79,944
General Administration and Support	1000000000000000	273,660.78	0.00	273,660.78	273,660.78	0.00	0.00	0.00	273,660.78	92,194.00	0.00	0.00	0.00	92.194.00	22,000.00	0.00	0.00	0.00	22.000.00	0.00	181,466.78	0.00	70,194
General Management and Supervision	100000100001000	273,660.78	0.00	273,660.78	273,660.78	0.00	0.00	0.00	273,660.79	92,194.00	0.00	0.00	0.00	92,194.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	181,466.78	0.00	70,194
MODE		273,660.78	0.00	273,660.78	273,660.78	0.00	0.00	0.00	273,660.78	92,194.00	0.00	0.00	0.00	92,194.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	181,466.78	0.00	70,194
aub-Total, General Administration and Support		273,660.78	0.00	273,860.78	273,660.78	0.00	0.00	0.00	273,660.78	92,194.00	0.00	0.00	0.00	92,194.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	181,466.78	0.00	70,194
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.
MODE		273,660.78	0.00	273,660.76	273.660.78	0.00	0.00	0.00	273,660.78	92,194.00	0.00	0.00	0.00	92,194.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	181,466.78	0.00	70,194,
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.
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.
Operations	300000000000000	66,799,983.03	0.00	66,799,963.03	5,683,983.03	0.00	0.00	0.00	5,683,983.03	699,002.20	0.00	0.00	0.00	699,002.20	689,252.20	0.00	0.00	0.00	689,252.20	0.00	4,984,980.83	0.00	9.750
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		65,734,185.40	0.00	65,734,185.40	4,618,185.40	0.00	0.00	0.00	4,618,185.40	1,057.20	0.00	0.00	0.00	1,057.20	1,057.20	0.00	0.00	0.00	1.057.20	51.116,000.00	4,617,128.20	0.00	0.
HIGHER EDUCATION PROGRAM		65,734,185.40	0.00	65,734,185.40	4,618,185.40	0.00	0.00	0.00	4,616,165.40	1,057.20	0.00	0.00	0.00	1,057.20	1,057.20	0.00	0.00	0.00	1,057.20	61,116,000.00	4,617,128.20	0.00	0.
Provision of Higher Education Services	310100100002000	2,562,709.48	0.00	2,562,709.48	2,562,709.48	0.00	0.00	0.00	2,562,709.48	1,057.20	0.00	0.00	0.00	1.057.20	1,057.20	0.00	0.00	0.00	1,057.20	0.00	2,561,652.28	0.00	0.
MODE	the particular property of the American Co.	22,129.48	0.00	22,129.48	22,129.48	0.00	0.00	0.00	22,129.48	1,057.20	0.00	0.00	0.00	1,057.20	1,057.20	0.00	0.00	0.00	1,057.20	0.00	21,072.28	0.00	0.
CO	MANAGEMENT SECTION OF THE PROPERTY OF THE PROP	2,540,580.00	0.00	2,540,580.00	2,540,580.00	0.00	0.00	0.00	2,540,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,580.00	0.00	0
Locally-Funded Project(s)		63,171,475.92	0.00	53,171,475.92	2,055,475.92	0.00	0.00	0.00	2,055,475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.116,000.00	2,055,475.92	0.00	0.
Conduct of Activities for Sports and Culture Development	310100200023000	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.
MOCE		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.
Rehabilitation and Upgrading of College of Voterhary Medicine (CVM) Diagnostic Teaching Hospital	310100200028000	55,475.92		55,475.92	55,475.92	0.00	0.00	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	55,475.92	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,475.92	0.00	0
CO		55,475.92	0.00	55,475.92	55,475.92	0.00	0.00	0.00	55,475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,475.92	0.00	0
Infrastructure and Smart Campus Development, Operationalization of Face-to- Face Classes and Upgrading/Procurement of Equipment	310100200029000	9,800,000.00	0.00	9,800,000.00	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	9,800,000.00	0.00	0.00	0
MODE	A CONTRACTOR STATE OF THE STATE	3,800,000.00	0.00	3,800,000.00	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	3.800,000.00	0.00	0.00	0
CO	A STATE OF THE PARTY OF THE PAR	6,000,000.00	0.00	6,000,000.00	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	6.000.000.00	0.00	0.00	0
Capacity Development on Futures Thinking	310100200030000	2,000,000.00	0.00	2.000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0
and Strategic Foresight MODE		2.000,000.00	0.00	2,000,000,00	2.000.000.00	0.00	0.00	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	2,000,000.00	0.00	) (
Free Higher Education	310100200032000	50,816,000.00	0.00	50,816,000.00	0.00	0.00	0.00	40.000	AND THE RESERVE OF THE PERSON	0.00	0.00	0.00		0.00	0.00	0.00		The state of the s	0.00	50,816,000.00	0.00	0.00	) 0
MOCE	+	50,816,000.00		50.816,000.00	0.00	0.00	0.00			0.00	0.00				0.00	0.00			0.00	50.816.000.00	0.00	0.00	0

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Department Agency/Entity

: State Universities and Colleges (SUCs) : Tarlac Agricultural University : < not applicable >

: 08 036 0000000

: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations

			Appropriations				Allotments				Cu	rrent Year Obligation	ons			Curr	ent Year Disbursem	ents		Balances			
Particulars	UACS CODE		Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Obl (15-20)=(	ligations (23+24)
		Appropriations	Realignment)	Appropriations	Received	Realignment)	Transfer To	Transier From	Allotments	March 31	June 30	September 30	December 31	TOTAL	March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={{8+(-)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=(10-15)	23	24
OO : Higher education research improved to promote economic productivity and innovation	1	1,065,797.63	0.00	1,065,797.63	1,065,797.63	0.00	0.00	0.00	1,065,797.63	697,945.00	0.00	0.00	0.00	697,945.00	688,195.00	0.00	0.00	0.00	588,195.00	0.00	367,852.63	0.00	9,750
ADVANCED EDUCATION PROGRAM		521,617.63	0.00	521,617.63	521,817.63	0.00	0.00			159,860.00	0.00	0.00	0.00	159,860.00	150,110.00	0.00	0.00	0.00	150,110.00	0.00	361,757.63	0.00	9.750
Provision of Advanced Education Services	320100100001000	521,617.63	0.00	521,617.63	521,617.63	0.00	0.00		521,617.63	159,860.00	0.00	0.00	0.00	159,860.00	150,110.00	0.00	0.00	0.00	150,110.00	0.00	361,757.63	0.00	9,750
MOCE		521,617.63	0.00	521,617.63	521,617.63	0.00	0.00	0.00	521,617.63	159,880.00	0.00	0.00	0.00	159,860.00	150,110.00	0.00	0.00	0.00	150,110.00	0.00	361,757.63	0.00	9,750
RESEARCH PROGRAM	NO PER A PROPERTY OF THE PROPE	544,180.00	0.00	544,180.00	544,180.00	0.00	0.00	0.00	544,180.00	538,085.00	0.00	0.00	0.00	538,085.00	538,085.00	0.00	0.00	0.00	538,085.00	0.00	6,095.00	0.00	0.
Conduct of Research Services	320200100001000	544,180.00	0.00	544,180.00	544,180.00	0.00	0.00	0.00	544,180.00	536,085.00	0.00	0.00	0.00	538,085.00	538,085.00	0.00	0.00	0.00	538,085.00	0.00	6,095.00	0.00	0.
MODE	The state of the Prince Annual Control of the State of th	544,180.00	0.00	544,180.00	544,180.00	0.00	0.00	0.00	544,180.00	538,065.00	0.00	0.00	0.00	538,085.00	538,085.00	0.00	0.00	0.00	538,085.00	0.00	6,095.00	0.00	0.
ub-Total, Operations		66,799,983.03	0.00	66,799,963.03	5,683,983.03	0.00	0.00	0.00	5,683,983.03	699,002.20	0.00	0.00	0.00	699,002.20	689,252.20	0.00	0.00	0.00	689.252 20	61,116,000.00	4,984,980.83	0.00	9,750
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.
MOCE	A planting to the second secretary to reach the second	58,203,927.11	0.00	58.203,927.11	3,087,927.11	0.00	0.00	0.00	3,087,927.11	699,002.20	0.00	0.00	0.00	699,002.20	689,252.20	0.00	0.00	0.00	689,252.20	55,116,000.00	2,388,924.91	0.00	9.750
FinEx (If Applicable)	NAME OF THE OWNER OWNER OF THE OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
CO		8,596,055.92	0.00	8,596,055.92	2,596,055.92	0.00	0.00	0.00	2,596,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000,00	2,596,055.92	0.00	Q.
RAND TOTAL		87,073.643.81	0.00	67,073,643.61	5,957,643.81	0.00	0.00	0.00	5,957,643.61	791,198.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	81,116,000.00	5,166,447.61	0.00	79,944.
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
MOCE	AND DESCRIPTION OF THE PERSON	58,477,587.89	0.00	58,477,587.89	3,361,587.89	0.00	0.00	0.00	3,361,587.89	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	55,116,000.00	2,570,391.69	0.00	79,944
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.
CO	THE RESIDENCE OF PARTY AND THE PARTY AND PARTY.	8,596,055,92	0.00	8,596,055,92	2.596.055.92	0.00	0.00	9.00	2,596,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,000,000.00	2,596,055.92	0.00	0.

Certified Correct:

MARYJEAN A. POQUIZ, CPA, CAT
Accountant
Date: 023-04-19 13:35:32

Recommending approval:

NOEL J FETERO, PH.D.

Vice President for Finance and Administration

Date: 2023-04-19 13:42:50