

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : TARLAC AGRICULTURAL UNIVERSITY (TAU)
 Operating Unit :
 Organization Code (UA) : 08 036 00 000
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (Transfer (To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjustments (Withd rawal, Reallig nment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP		92,045,000.00		92,045,000.00	72,176,000.00				72,176,000.00	13,025,172.89	18,158,146.51	-	-	31,183,319.40	11,786,074.18	16,812,036.90	-	-	28,598,110.08	19,869,000.00	40,992,680.60	2,585,209.32	
PS		39,365,000.00		39,365,000.00	39,365,000.00				39,365,000.00	9,033,000.43	11,923,212.65			20,956,212.98	7,964,109.62	12,474,221.11			20,438,330.73	-	18,408,787.02	517,882.25	
MOOE		30,811,000.00		30,811,000.00	30,811,000.00				30,811,000.00	3,992,172.46	4,250,890.97			8,243,063.43	3,821,964.56	4,040,208.34			7,862,172.90	-	22,567,936.57	380,890.53	
CO		-		-	-				-					-					-	-	-	-	
Locally-Funded Project(s)																							
Improvement of TAU Motorpool Building		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,984,042.99			1,984,042.99		297,606.45			297,606.45	-	15,957.01	1,686,436.54	
General Administration and Support																							
Administration of Personnel Benefits																							
PAP		19,869,000.00		19,869,000.00					-	-	-			-					-	19,869,000.00	-	-	-
PS		-		-	-				-	-	-			-					-	-	-	-	
Support to Operations																							
PAP		6,246,000.00		6,246,000.00	6,246,000.00				6,246,000.00	1,199,311.67	1,836,822.96	-	-	3,036,134.63	1,082,231.87	1,922,755.98			3,004,987.85	-	3,209,865.37	31,146.78	
PS		4,742,000.00		4,742,000.00	4,742,000.00				4,742,000.00	939,888.19	1,359,941.28			2,299,629.47	826,852.19	1,446,777.28			2,273,629.47	-	2,442,370.53	26,000.00	
MOOE		1,504,000.00		1,504,000.00	1,504,000.00				1,504,000.00	259,623.48	476,881.68			736,505.16	255,379.68	475,978.70			731,358.38	-	767,494.84	5,146.78	
CO		-		-	-				-					-					-	-	-	-	
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PAP		181,648,000.00		181,648,000.00	181,648,000.00				181,648,000.00	24,930,545.37	88,165,104.75	-	-	113,095,650.12	22,289,481.49	44,728,612.08			67,018,093.57	-	68,552,349.88	46,077,556.55	
PS		102,742,000.00		102,742,000.00	102,742,000.00				102,742,000.00	22,235,446.67	30,081,361.60			52,296,808.27	19,691,352.36	31,356,561.56			51,047,913.92	-	50,445,191.73	1,248,894.35	
MOOE		16,406,000.00		16,406,000.00	16,406,000.00				16,406,000.00	2,695,098.70	8,123,875.69			10,818,974.29	2,598,129.13	5,875,070.39			8,473,199.52	-	5,587,025.71	2,345,774.77	
CO		12,500,000.00		12,500,000.00	12,500,000.00				12,500,000.00										-	-	12,500,000.00	-	
Locally-Funded Project(s)																							
Improvement of Physical Education Services		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		49,979,867.56			49,979,867.56		7,496,980.13			7,496,980.13	-	20,132.44	42,482,887.43	
MFO 2 - [ADVANCED EDUCATION]																							
PAP		2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00	377,046.74	629,631.23	-	-	1,006,677.97	346,207.94	658,043.85			1,004,251.79	-	1,261,322.03	2,426.18	
PS		1,124,000.00		1,124,000.00	1,124,000.00				1,124,000.00	235,683.00	305,494.00			541,177.00	205,062.00	334,115.00			539,177.00	-	562,823.00	2,000.00	
MOOE		1,144,000.00		1,144,000.00	1,144,000.00				1,144,000.00	141,363.74	324,137.23			465,500.97	141,145.94	323,928.85			465,074.79	-	678,499.03	426.18	
CO		-		-	-				-					-					-	-	-	-	
MFO 3 - [RESEARCH]																							
PAP		10,568,000.00		10,568,000.00	10,568,000.00				10,568,000.00	2,205,673.25	2,840,430.06	-	-	5,046,103.31	1,937,588.42	3,080,656.05			5,018,244.47	-	5,521,896.69	27,858.84	
PS		7,253,000.00		7,253,000.00	7,253,000.00				7,253,000.00	1,695,583.77	2,008,457.08			3,704,040.85	1,471,085.34	2,212,955.51			3,684,040.85	-	3,548,959.15	20,000.00	
MOOE		3,315,000.00		3,315,000.00	3,315,000.00				3,315,000.00	510,089.48	831,972.98			1,342,062.46	466,503.06	867,700.54			1,334,203.62	-	1,972,937.54	7,858.84	
CO		-		-	-				-					-					-	-	-	-	
MFO 4 - [EXTENSION]																							
PAP		6,142,000.00		6,142,000.00	6,142,000.00				6,142,000.00	1,215,897.59	2,126,055.27	-	-	3,341,952.86	1,119,317.99	2,181,487.93			3,300,805.92	-	2,800,047.14	41,146.94	
PS		3,044,000.00		3,044,000.00	3,044,000.00				3,044,000.00	756,687.81	1,004,485.85			1,761,173.66	660,543.81	1,060,335.27			1,720,879.08	-	1,262,826.34	40,294.68	
MOOE		3,098,000.00		3,098,000.00	3,098,000.00				3,098,000.00	459,209.78	1,121,569.42			1,580,779.20	458,774.18	1,121,569.42			1,579,928.84	-	1,517,220.80	852.36	
CO		-		-	-				-					-					-	-	-	-	
Sub-Total, Agency Specific Budget		298,917,000.00	-	298,917,000.00	279,048,000.00	-	-	-	279,048,000.00	42,953,647.51	113,756,190.78	-	-	156,709,838.29	38,560,901.89	69,383,591.79	-	-	107,944,493.68	19,869,000.00	122,338,161.71	48,765,344.61	-
PS		178,139,000.00	-	178,139,000.00	158,270,000.00	-	-	-	158,270,000.00	34,896,089.87	46,662,952.36	-	-	81,559,042.23	30,619,005.32	48,884,955.73	-	-	79,703,971.05	19,869,000.00	76,710,957.77	1,855,071.18	
MOOE		56,278,000.00	-	56,278,000.00	56,278,000.00	-	-	-	56,278,000.00	8,057,557.64	15,129,327.87	-	-	23,186,885.51	7,741,896.57	12,704,039.48	-	-	20,445,936.05	-	33,091,114.49	2,740,949.46	
CO		64,500,000.00	-	64,500,000.00	64,500,000.00	-	-	-	64,500,000.00	-	51,963,910.55	-	-	51,963,910.55	-	7,794,586.58	-	-	7,794,586.58	-	12,536,089.45	44,169,323.97	
II. Automatic Appropriations																							
RLIP		14,583,000.00	-	14,583,000.00	14,583,000.00	-	-	-	14,583,000.00	3,314,329.47	4,007,226.30	-	-	7,321,555.77	3,314,329.47	4,007,226.30	-	-	7,321,555.77	-	7,261,444.23	-	
General Administration and Support		3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00	752,595.06	1,101,380.28			1,853,975.34	752,595.06	1,101,380.28			1,853,975.34	-	1,506,024.66	-	
PS		3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00	752,595.06	1,101,380.28			1,853,975.34	752,595.06	1,101,380.28			1,853,975.34	-	1,506,024.66	-	
Support to Operations		417,000.00		417,000.00	417,000.00				417,000.00	88,582.36	184,511.20			273,093.56	88,582.36	184,511.20			273,093.56	-	143,906.44	-	
PS		417,000.00		417,000.00	417,000.00				417,000.00	88,582.36	184,511.20			273,093.56	88,582.36	184,511.20			273,093.56	-	143,906.44	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit :
Organization Code (UA) : 08 036 00 000
Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (Transfer (To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjustments (Withd rawal, Reallig nment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP		92,045,000.00		92,045,000.00	72,176,000.00				72,176,000.00	13,025,172.89	18,158,146.51	-	-	31,183,319.40	11,786,074.18	16,812,036.90	-	-	28,598,110.08	19,869,000.00	40,992,680.60	2,585,209.32	
PS		39,365,000.00		39,365,000.00	39,365,000.00				39,365,000.00	9,033,000.43	11,923,212.65			20,956,212.98	7,964,109.62	12,474,221.11			20,438,330.73	-	18,408,787.02	517,882.25	
MOOE		30,811,000.00		30,811,000.00	30,811,000.00				30,811,000.00	3,992,172.46	4,250,890.97			8,243,063.43	3,821,964.56	4,040,208.34			7,862,172.90	-	22,567,936.57	380,890.53	
CO		-		-	-				-					-					-	-	-	-	
Locally-Funded Project(s)																							
Improvement of TAU Motorpool Building		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,984,042.99			1,984,042.99		297,606.45			297,606.45	-	15,957.01	1,686,436.54	
General Administration and Support																							
Administration of Personnel Benefits																							
PAP		19,869,000.00		19,869,000.00					-	-	-			-					-	19,869,000.00	-	-	-
PS		-		-	-				-	-	-			-					-	-	-	-	
Support to Operations																							
PAP		6,246,000.00		6,246,000.00	6,246,000.00				6,246,000.00	1,199,311.67	1,836,822.96	-	-	3,036,134.63	1,082,231.87	1,922,755.98			3,004,987.85	-	3,209,865.37	31,146.78	
PS		4,742,000.00		4,742,000.00	4,742,000.00				4,742,000.00	939,888.19	1,359,941.28			2,299,629.47	826,852.19	1,446,777.28			2,273,629.47	-	2,442,370.53	26,000.00	
MOOE		1,504,000.00		1,504,000.00	1,504,000.00				1,504,000.00	259,623.48	476,881.68			736,505.16	255,379.68	475,978.70			731,358.38	-	767,494.84	5,146.78	
CO		-		-	-				-					-					-	-	-	-	
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PAP		181,648,000.00		181,648,000.00	181,648,000.00				181,648,000.00	24,930,545.37	88,165,104.75	-	-	113,095,650.12	22,289,481.49	44,728,612.08			67,018,093.57	-	68,552,349.88	46,077,556.55	
PS		102,742,000.00		102,742,000.00	102,742,000.00				102,742,000.00	22,235,446.67	30,081,361.60			52,296,808.27	19,691,352.36	31,356,561.56			51,047,913.92	-	50,445,191.73	1,248,894.35	
MOOE		16,406,000.00		16,406,000.00	16,406,000.00				16,406,000.00	2,695,098.70	8,123,875.69			10,818,974.29	2,598,129.13	5,875,070.39			8,473,199.52	-	5,587,025.71	2,345,774.77	
CO		12,500,000.00		12,500,000.00	12,500,000.00				12,500,000.00										-	-	12,500,000.00	-	
Locally-Funded Project(s)																							
Improvement of Physical Education Services		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		49,979,867.56			49,979,867.56		7,496,980.13			7,496,980.13	-	20,132.44	42,482,887.43	
MFO 2 - [ADVANCED EDUCATION]																							
PAP		2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00	377,046.74	629,631.23	-	-	1,006,677.97	346,207.94	658,043.85			1,004,251.79	-	1,261,322.03	2,426.18	
PS		1,124,000.00		1,124,000.00	1,124,000.00				1,124,000.00	235,683.00	305,494.00			541,177.00	205,062.00	334,115.00			539,177.00	-	562,823.00	2,000.00	
MOOE		1,144,000.00		1,144,000.00	1,144,000.00				1,144,000.00	141,363.74	324,137.23			465,500.97	141,145.94	323,928.85			465,074.79	-	678,499.03	426.18	
CO		-		-	-				-					-					-	-	-	-	
MFO 3 - [RESEARCH]																							
PAP		10,568,000.00		10,568,000.00	10,568,000.00				10,568,000.00	2,205,673.25	2,840,430.06	-	-	5,046,103.31	1,937,588.42	3,080,656.05			5,018,244.47	-	5,521,896.69	27,858.84	
PS		7,253,000.00		7,253,000.00	7,253,000.00				7,253,000.00	1,695,583.77	2,008,457.08			3,704,040.85	1,471,085.34	2,212,955.51			3,684,040.85	-	3,548,959.15	20,000.00	
MOOE		3,315,000.00		3,315,000.00	3,315,000.00				3,315,000.00	510,089.48	831,972.98			1,342,062.46	466,503.06	867,700.54			1,334,203.62	-	1,972,937.54	7,858.84	
CO		-		-	-				-					-					-	-	-	-	
MFO 4 - [EXTENSION]																							
PAP		6,142,000.00		6,142,000.00	6,142,000.00				6,142,000.00	1,215,897.59	2,126,055.27	-	-	3,341,952.86	1,119,317.99	2,181,487.93			3,300,805.92	-	2,800,047.14	41,146.94	
PS		3,044,000.00		3,044,000.00	3,044,000.00				3,044,000.00	756,687.81	1,004,485.85			1,761,173.66	660,543.81	1,060,335.27			1,720,879.08	-	1,262,826.34	40,294.68	
MOOE		3,098,000.00		3,098,000.00	3,098,000.00				3,098,000.00	459,209.78	1,121,569.42			1,580,779.20	458,774.18	1,121,569.42			1,579,928.84	-	1,517,220.80	852.36	
CO		-		-	-				-					-					-	-	-	-	
Sub-Total, Agency Specific Budget		298,917,000.00	-	298,917,000.00	279,048,000.00	-	-	-	279,048,000.00	42,953,647.51	113,756,190.78	-	-	156,709,838.29	38,560,901.89	69,383,591.79	-	-	107,944,493.68	19,869,000.00	122,338,161.71	48,765,344.61	-
PS		178,139,000.00	-	178,139,000.00	158,270,000.00	-	-	-	158,270,000.00	34,896,089.87	46,662,952.36	-	-	81,559,042.23	30,619,005.32	48,884,955.73	-	-	79,703,971.05	19,869,000.00	76,710,957.77	1,855,071.18	
MOOE		56,278,000.00	-	56,278,000.00	56,278,000.00	-	-	-	56,278,000.00	8,057,557.64	15,129,327.87	-	-	23,186,885.51	7,741,896.57	12,704,039.48	-	-	20,445,936.05	-	33,091,114.49	2,740,949.46	
CO		64,500,000.00	-	64,500,000.00	64,500,000.00	-	-	-	64,500,000.00	-	51,963,910.55	-	-	51,963,910.55	-	7,794,586.58	-	-	7,794,586.58	-	12,536,089.45	44,169,323.97	
II. Automatic Appropriations																							
RLIP		14,583,000.00	-	14,583,000.00	14,583,000.00	-	-	-	14,583,000.00	3,314,329.47	4,007,226.30	-	-	7,321,555.77	3,314,329.47	4,007,226.30	-	-	7,321,555.77	-	7,261,444.23	-	
General Administration and Support		3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00	752,595.06	1,101,380.28			1,853,975.34	752,595.06	1,101,380.28			1,853,975.34	-	1,506,024.66	-	
PS		3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00	752,595.06	1,101,380.28			1,853,975.34	752,595.06	1,101,380.28			1,853,975.34	-	1,506,024.66	-	
Support to Operations		417,000.00		417,000.00	417,000.00				417,000.00	88,582.36	184,511.20			273,093.56	88,582.36	184,511.20			273,093.56	-	143,906.44	-	
PS		417,000.00		417,000.00	417,000.00				417,000.00	88,582.36	184,511.20			273,093.56	88,582.36	184,511.20			273,093.56	-	143,906.44	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjust ments (Withd rawal, Reallig nment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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) 4]	16	17	18	19	20=[(16+17+18+19) 9]	21=(5-10)	22=(10-15)	23	24
Operations				-																			
MFO 1 - [HIGHER EDUCATION] PS		9,724,000.00	-	9,724,000.00	9,724,000.00				9,724,000.00	2,218,668.26	2,473,962.05			4,692,630.31	2,218,668.26	2,473,962.05	-	-	4,692,630.31	-	5,031,369.69	-	-
MFO 2 - [ADVANCED EDUCATION] PS		106,000.00	-	106,000.00	106,000.00				106,000.00	23,617.44	17,385.12			41,002.56	23,617.44	17,385.12	-	-	41,002.56	-	64,997.44	-	-
MFO 3 - [RESEARCH] PS		689,000.00	-	689,000.00	689,000.00				689,000.00	151,982.43	142,628.97			294,611.40	151,982.43	142,628.97	-	-	294,611.40	-	394,388.60	-	-
MFO 4 - [EXTENSION] PS		287,000.00	-	287,000.00	287,000.00				287,000.00	78,883.92	87,358.68			166,242.60	78,883.92	87,358.68	-	-	166,242.60	-	120,757.40	-	-
Sub-Total, Automatic Appropriations		14,583,000.00	-	14,583,000.00	14,583,000.00	-	-	-	14,583,000.00	3,314,329.47	4,007,226.30	-	-	7,321,555.77	3,314,329.47	4,007,226.30	-	-	7,321,555.77	-	7,261,444.23	-	-
PS		14,583,000.00	-	14,583,000.00	14,583,000.00	-	-	-	14,583,000.00	3,314,329.47	4,007,226.30	-	-	7,321,555.77	3,314,329.47	4,007,226.30	-	-	7,321,555.77	-	7,261,444.23	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		313,500,000.00	-	313,500,000.00	293,631,000.00	-	-	-	293,631,000.00	46,267,976.98	117,763,417.08	-	-	164,031,394.06	41,875,231.36	73,390,818.09	-	-	115,266,049.45	19,869,000.00	129,599,605.94	48,765,344.61	-
PS		192,722,000.00	-	192,722,000.00	172,853,000.00	-	-	-	172,853,000.00	38,210,419.34	50,670,178.66	-	-	88,880,598.00	34,133,394.79	52,892,192.03	-	-	87,025,526.82	19,869,000.00	83,972,402.00	1,855,071.18	-
MOOE		56,278,000.00	-	56,278,000.00	56,278,000.00	-	-	-	56,278,000.00	8,057,557.64	15,129,327.87	-	-	23,186,885.51	7,741,896.57	12,704,039.48	-	-	20,445,936.05	-	33,091,114.49	2,740,949.46	-
CO		64,500,000.00	-	64,500,000.00	64,500,000.00	-	-	-	64,500,000.00	-	51,963,910.55	-	-	51,963,910.55	-	7,794,586.58	-	-	7,794,586.58	-	12,536,089.45	44,169,323.97	-
Certified Correct:																							
EDUARDO D. CABRERA II Budget Officer																							
ROY L. MACADANGDANG, CPA Accountant II																							
Recommending Approval:																							
DANTE A. REVAMONTE, CPA, MBA Director for Finance																							
Approved By:																							
MAY P. GUILLERMO, Ph. D. University President																							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjust ments (Withd rawal, Reallig nment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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+1 4)	16	17	18	19	20=[(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
Operations				-																			
MFO 1 - [HIGHER EDUCATION] PS		9,724,000.00	-	9,724,000.00	9,724,000.00				9,724,000.00	2,218,668.26	2,473,962.05			4,692,630.31	2,218,668.26	2,473,962.05	-	-	4,692,630.31	-	5,031,369.69	-	-
MFO 2 - [ADVANCED EDUCATION] PS		106,000.00	-	106,000.00	106,000.00				106,000.00	23,617.44	17,385.12			41,002.56	23,617.44	17,385.12	-	-	41,002.56	-	64,997.44	-	-
MFO 3 - [RESEARCH] PS		689,000.00	-	689,000.00	689,000.00				689,000.00	151,982.43	142,628.97			294,611.40	151,982.43	142,628.97	-	-	294,611.40	-	394,388.60	-	-
MFO 4 - [EXTENSION] PS		287,000.00	-	287,000.00	287,000.00				287,000.00	78,883.92	87,358.68			166,242.60	78,883.92	87,358.68	-	-	166,242.60	-	120,757.40	-	-
Sub-Total, Automatic Appropriations		14,583,000.00	-	14,583,000.00	14,583,000.00	-	-	-	14,583,000.00	3,314,329.47	4,007,226.30	-	-	7,321,555.77	3,314,329.47	4,007,226.30	-	-	7,321,555.77	-	7,261,444.23	-	-
PS		14,583,000.00	-	14,583,000.00	14,583,000.00	-	-	-	14,583,000.00	3,314,329.47	4,007,226.30	-	-	7,321,555.77	3,314,329.47	4,007,226.30	-	-	7,321,555.77	-	7,261,444.23	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		313,500,000.00	-	313,500,000.00	293,631,000.00	-	-	-	293,631,000.00	46,267,976.98	117,763,417.08	-	-	164,031,394.06	41,875,231.36	73,390,818.09	-	-	115,266,049.45	19,869,000.00	129,599,605.94	48,765,344.61	-
PS		192,722,000.00	-	192,722,000.00	172,853,000.00	-	-	-	172,853,000.00	38,210,419.34	50,670,178.66	-	-	88,880,598.00	34,133,394.79	52,892,192.03	-	-	87,025,526.82	19,869,000.00	83,972,402.00	1,855,071.18	-
MOOE		56,278,000.00	-	56,278,000.00	56,278,000.00	-	-	-	56,278,000.00	8,057,557.64	15,129,327.87	-	-	23,186,885.51	7,741,896.57	12,704,039.48	-	-	20,445,936.05	-	33,091,114.49	2,740,949.46	-
CO		64,500,000.00	-	64,500,000.00	64,500,000.00	-	-	-	64,500,000.00	-	51,963,910.55	-	-	51,963,910.55	-	7,794,586.58	-	-	7,794,586.58	-	12,536,089.45	44,169,323.97	-
Certified Correct:																							
EDUARDO D. CABRERA II Budget Officer																							
ROY L. MACADANGDANG, CPA Accountant II																							
Recommending Approval:																							
DANTE A. REVAMONTE, CPA, MBA Director for Finance																							
Approved By:																							
MAX P. GUILLERMO, Ph. D. University President																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : TARLAC AGRICULTURAL UNIVERSITY (TAU)
 Operating Unit :
 Organization Code (UA) : 08 036 00 000
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignmen t)	Adjusted Appropria- tions	Allotments Received	Adjust- ments (Withdr awal, Realign- nment)	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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Deman- dable	Not Yet Due and Deman- dable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(5+(-)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	
I. Agency Specific Budget																								
General Administration and Support																								
General Administration and Supervision																								
PAP		35,063.71	-	35,063.71	35,063.71	-	-	-	35,063.71	-	-	-	-	-	-	-	-	-	-	-	35,063.71	-	-	
PS																								
MOOE		35,063.71		35,063.71	35,063.71				35,063.71												35,063.71			
CO																								
General Administration and Support																								
Administration of Personnel Benefits																								
PAP																								
PS									-	-	-			-					-	-	-	-		
Support to Operations																								
PAP		13,945.44		13,945.44	13,945.44				13,945.44					-	-	-	-	-	-	-		13,945.44	-	-
PS																								
MOOE		13,945.44		13,945.44	13,945.44				13,945.44															
CO																								
Operations																								
MFO 1 - [HIGHER EDUCATION]																								
PAP		1,663,170.55	-	1,663,170.55	1,663,170.55	-	-	-	1,663,170.55	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,135,226.06	-	-	
PS																								
MOOE		10,983.39		10,983.39	10,983.39				10,983.39												10,983.39	-	-	
Locally-Funded Project(s)		1,652,187.16	-	1,652,187.16	1,652,187.16	-	-	-	1,652,187.16	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,124,242.67	-	-	
Construction of Five (5) Automated Greenhouses		173,320.63		173,320.63	173,320.63				173,320.63															
Construction of I., T. Data Center		50,813.77		50,813.77	50,813.77				50,813.77															
Construction of College of Veterinary Medicine Classroom building		37,416.39		37,416.39	37,416.39				37,416.39															
Construction of Calao Campus and Office Building		101.94		101.94	101.94				101.94															
Improvement of Concrete Walkways		51,839.93		51,839.93	51,839.93				51,839.93															
Procurement of Various Hauling and Excavating		15,000.00		15,000.00	15,000.00				15,000.00															
Construction of Student and Alumni Center		53,717.58		53,717.58	53,717.58				53,717.58															
Construction of Athletic Oval Grandstand		1,250,712.89		1,250,712.89	1,250,712.89				1,250,712.89		527,944.49			527,944.49		527,944.49			527,944.49		722,768.40	-	-	
Construction/Repair/Rehabilitation of Academic building		9,151.03		9,151.03	9,151.03				9,151.03												9,151.03	-	-	
Purchase of various Equipment Outlay		10,113.00		10,113.00	10,113.00				10,113.00												10,113.00	-	-	
MFO 2 - [ADVANCED EDUCATION]																								
PAP		27,505.71		27,505.71	27,505.71				27,505.71	-	-	-	-	-	-	-	-	-	-	-	27,505.71	-	-	
PS																								
MOOE		27,505.71		27,505.71	27,505.71				27,505.71															
CO																								
MFO 3 - [RESEARCH]																								
PAP		26,200.59		26,200.59	26,200.59				26,200.59	-	-	-	-	-	-	-	-	-	-	-	26,200.59	-	-	
PS																								
MOOE		26,200.59		26,200.59	26,200.59				26,200.59															
CO																								
MFO 4 - [EXTENSION]																								
PAP		13,104.21		13,104.21	13,104.21				13,104.21	-	-	-	-	-	-	-	-	-	-	-	13,104.21	-	-	
PS																								
MOOE		13,104.21		13,104.21	13,104.21				13,104.21															
CO																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : TARLAC AGRICULTURAL UNIVERSITY (TAU)
 Operating Unit :
 Organization Code (UA) : 08 036 00 000
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignment t)	Adjusted Appropriations	Allotments Received	Adjustments (Withdr awal, Realig nment)	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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Deman- dable	Not Yet Due and Deman- dable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(5+(-)7)-8+9}]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP		35,063.71	-	35,063.71	35,063.71	-	-	-	35,063.71	-	-	-	-	-	-	-	-	-	-	-	35,063.71	-	-
PS																							
MOOE		35,063.71		35,063.71	35,063.71				35,063.71												35,063.71		
CO																							
General Administration and Support																							
Administration of Personnel Benefits																							
PAP																							
PS																							
Support to Operations																							
PAP		13,945.44		13,945.44	13,945.44				13,945.44												13,945.44		
PS																							
MOOE		13,945.44		13,945.44	13,945.44				13,945.44												13,945.44		
CO																							
Operations																							
MFO 1 - [HIGHER EDUCATION]																							
PAP		1,663,170.55	-	1,663,170.55	1,663,170.55	-	-	-	1,663,170.55	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,135,226.06	-	-
PS																							
MOOE		10,983.39		10,983.39	10,983.39				10,983.39												10,983.39		
CO																							
Locally-Funded Project(s)		1,652,187.16	-	1,652,187.16	1,652,187.16	-	-	-	1,652,187.16	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,124,242.67	-	-
Construction of Five (5) Automated Greenhouses		173,320.63		173,320.63	173,320.63				173,320.63												173,320.63		
Construction of I., T. Data Center		50,813.77		50,813.77	50,813.77				50,813.77												50,813.77		
Construction of College of Veterinary Medicine Classroom building		37,416.39		37,416.39	37,416.39				37,416.39												37,416.39		
Construction of Caleo Campus and Office Building		101.94		101.94	101.94				101.94												101.94		
Improvement of Concrete Walkways		51,839.93		51,839.93	51,839.93				51,839.93												51,839.93		
Procurement of Various Hauling and Excavating		15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Construction of Student and Alumni Center		53,717.58		53,717.58	53,717.58				53,717.58												53,717.58		
Construction of Athletic Oval Grandstand		1,250,712.89		1,250,712.89	1,250,712.89				1,250,712.89		527,944.49			527,944.49		527,944.49			527,944.49		722,768.40		
Construction/Repair/Rehabilitation of Academic building		9,151.03		9,151.03	9,151.03				9,151.03												9,151.03		
Purchase of various Equipment Outlay		10,113.00		10,113.00	10,113.00				10,113.00												10,113.00		
MFO 2 - [ADVANCED EDUCATION]																							
PAP		27,505.71		27,505.71	27,505.71				27,505.71	-	-	-	-	-	-	-	-	-	-	-	27,505.71	-	-
PS																							
MOOE		27,505.71		27,505.71	27,505.71				27,505.71												27,505.71		
CO																							
MFO 3 - [RESEARCH]																							
PAP		26,200.59		26,200.59	26,200.59				26,200.59	-	-	-	-	-	-	-	-	-	-	-	26,200.59	-	-
PS																							
MOOE		26,200.59		26,200.59	26,200.59				26,200.59												26,200.59		
CO																							
MFO 4 - [EXTENSION]																							
PAP		13,104.21		13,104.21	13,104.21				13,104.21	-	-	-	-	-	-	-	-	-	-	-	13,104.21	-	-
PS																							
MOOE		13,104.21		13,104.21	13,104.21				13,104.21												13,104.21		
CO																							

Page 1

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Deman- dable	Not Yet Due and Deman- dable
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+1 8+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		1,778,990.21	-	1,778,990.21	1,778,990.21	-	-	-	1,778,990.21	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,251,045.72	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		126,803.05	-	126,803.05	126,803.05	-	-	-	126,803.05	-	-	-	-	-	-	-	-	-	-	-	126,803.05	-	-
CO		1,652,187.16	-	1,652,187.16	1,652,187.16	-	-	-	1,652,187.16	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,124,242.67	-	-
II. Automatic Appropriations																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - [HIGHER EDUCATION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - [ADVANCED EDUCATION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - [RESEARCH]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - [EXTENSION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account in the General Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,778,990.21	-	1,778,990.21	1,778,990.21	-	-	-	1,778,990.21	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,251,045.72	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		126,803.05	-	126,803.05	126,803.05	-	-	-	126,803.05	-	-	-	-	-	-	-	-	-	-	-	126,803.05	-	-
CO		1,652,187.16	-	1,652,187.16	1,652,187.16	-	-	-	1,652,187.16	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,124,242.67	-	-
Certified Correct:																							
EDUARDO D. CABRERA II		Certified Correct:		ROY L. MACADANGDANG, CPA		Recommending Approval:		DANTE A. REVAMONTE, CPA, MBA		Approved By:		MAX R. GUILLERMO, Ph.D.											
Budget Officer				Accountant II		Director for Finance				University President													

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Deman- dable	Not Yet Due and Deman- dable
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+1 8+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		1,778,990.21	-	1,778,990.21	1,778,990.21	-	-	-	1,778,990.21	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,251,045.72	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		126,803.05	-	126,803.05	126,803.05	-	-	-	126,803.05	-	-	-	-	-	-	-	-	-	-	-	126,803.05	-	-
CO		1,652,187.16	-	1,652,187.16	1,652,187.16	-	-	-	1,652,187.16	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,124,242.67	-	-
II. Automatic Appropriations																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - [HIGHER EDUCATION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - [ADVANCED EDUCATION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - [RESEARCH]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - [EXTENSION]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account in the General Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,778,990.21	-	1,778,990.21	1,778,990.21	-	-	-	1,778,990.21	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,251,045.72	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		126,803.05	-	126,803.05	126,803.05	-	-	-	126,803.05	-	-	-	-	-	-	-	-	-	-	-	126,803.05	-	-
CO		1,652,187.16	-	1,652,187.16	1,652,187.16	-	-	-	1,652,187.16	-	527,944.49	-	-	527,944.49	-	527,944.49	-	-	527,944.49	-	1,124,242.67	-	-
Certified Correct:																							
EDUARDO D. CABRERA II		Certified Correct:		ROY L. MACADANGDANG, CPA		Recommending Approval:		DANTE A. REVAMONTE, CPA, MBA		Approved By:		MAX R. GUILLERMO, Ph.D.											
Budget Officer				Accountant II		Director for Finance				University President													