

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		379,872,000.00	0.00	379,872,000.00	292,865,000.00	0.00	0.00	0.00	292,865,000.00	73,961,266.16	0.00	0.00	0.00	73,961,266.16	44,300,042.71	0.00	0.00	0.00	44,300,042.71	85,907,000.00	219,003,713.84	0.00	29,561,243.45
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	13,794,169.85	0.00	0.00	0.00	13,794,169.85	29,991,000.00	83,436,786.88	0.00	7,484,044.27
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	11,206,368.95	0.00	0.00	0.00	11,206,368.95	0.00	63,436,786.88	0.00	7,448,844.27
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	10,182,316.37	7,813,246.39	0.00	0.00	0.00	7,813,246.39	0.00	37,670,661.63	0.00	2,369,071.98
MOOE		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	25,766,105.25	0.00	5,077,772.29
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	0.00	0.00	37,200.00
PS		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	0.00	0.00	37,200.00
Sub-Total, General Administration and Support		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	13,794,169.85	0.00	0.00	0.00	13,794,169.85	29,991,000.00	83,436,786.88	0.00	7,484,044.27
PS		80,469,000.00	0.00	80,469,000.00	50,478,000.00	0.00	0.00	0.00	50,478,000.00	12,807,316.37	0.00	0.00	0.00	12,807,316.37	10,401,046.39	0.00	0.00	0.00	10,401,046.39	29,991,000.00	37,670,661.63	0.00	2,406,271.98
MOOE		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	25,766,105.25	0.00	5,077,772.29
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	9,938,000.00	0.00	9,938,000.00	9,938,000.00	0.00	0.00	0.00	9,938,000.00	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	8,035,791.67	0.00	465,836.66
Auxiliary 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	8,035,791.67	0.00	465,836.66
PS		6,316,000.00	0.00	6,316,000.00	6,316,000.00	0.00	0.00	0.00	6,316,000.00	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	4,912,536.46	0.00	325,496.44
MOOE		3,622,000.00	0.00	3,622,000.00	3,622,000.00	0.00	0.00	0.00	3,622,000.00	498,746.81	0.00	0.00	0.00	498,746.81	358,396.59	0.00	0.00	0.00	358,396.59	0.00	3,123,253.19	0.00	140,350.22
Sub-Total, Support to Operations		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	8,035,791.67	0.00	465,836.66
PS		6,316,000.00	0.00	6,316,000.00	6,316,000.00	0.00	0.00	0.00	6,316,000.00	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	4,912,536.46	0.00	325,496.44
MOOE		3,622,000.00	0.00	3,622,000.00	3,622,000.00	0.00	0.00	0.00	3,622,000.00	498,746.81	0.00	0.00	0.00	498,746.81	358,396.59	0.00	0.00	0.00	358,396.59	0.00	3,123,253.19	0.00	140,350.22
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	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	50,880,864.71	0.00	0.00	0.00	50,880,864.71	29,069,502.19	0.00	0.00	0.00	29,069,502.19	55,816,000.00	147,531,135.29	0.00	21,611,362.52
OD: 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	45,805,997.68	0.00	0.00	0.00	45,805,997.68	25,361,413.06	0.00	0.00	0.00	25,361,413.06	55,816,000.00	124,208,102.32	0.00	20,444,464.60
HIGHER EDUCATION PROGRAM		225,830,000.00	0.00	225,830,000.00	170,014,000.00	0.00	0.00	0.00	170,014,000.00	45,805,997.68	0.00	0.00	0.00	45,805,997.68	25,361,413.06	0.00	0.00	0.00	25,361,413.06	55,816,000.00	124,208,102.32	0.00	20,444,464.60
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	25,361,413.06	0.00	0.00	0.00	25,361,413.06	0.00	112,356,794.82	0.00	7,296,602.10
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	29,428,379.94	22,916,942.35	0.00	0.00	0.00	22,916,942.35	0.00	90,106,620.06	0.00	6,511,437.59
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	19,245,164.76	0.00	784,364.51
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	0.00	0.00	0.00	55,816,000.00	11,851,317.50	0.00	13,148,682.50
Locally-Funded 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	0.00	0.00	0.00	55,816,000.00	11,851,317.50	0.00	13,148,682.50

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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	
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	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	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	50,816,000.00	0.00	0.00	0.00	0.00
MOOE		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	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	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	13,148,682.50	
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	13,148,682.50	
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	3,000,000.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00
OD - Higher education research improved to promote economic productivity and innovation		19,173,000.00	0.00	19,173,000.00	19,173,000.00	0.00	0.00	0.00	19,173,000.00	3,126,413.75	0.00	0.00	0.00	3,126,413.75	2,344,513.83	0.00	0.00	0.00	0.00	2,344,513.83	0.00	16,046,586.25	0.00	781,899.92
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	660,134.61	0.00	0.00	0.00	660,134.61	540,776.58	0.00	0.00	0.00	0.00	540,776.58	0.00	4,030,865.39	0.00	139,358.03
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	660,134.61	0.00	0.00	0.00	660,134.61	540,776.58	0.00	0.00	0.00	0.00	540,776.58	0.00	4,030,865.39	0.00	139,358.03
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	0.00	357,083.09	0.00	1,583,899.76	0.00	122,027.15
MOOE		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	163,693.49	0.00	0.00	0.00	0.00	163,693.49	0.00	2,346,975.63	0.00	17,330.88
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	0.00	1,803,737.25	0.00	12,015,720.96	0.00	642,541.89
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	2,446,279.14	0.00	0.00	0.00	2,446,279.14	1,803,737.25	0.00	0.00	0.00	0.00	1,803,737.25	0.00	12,015,720.96	0.00	642,541.89
PS		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	0.00	1,291,679.81	0.00	5,847,182.88	0.00	339,137.31
MOOE		6,994,000.00	0.00	6,994,000.00	6,994,000.00	0.00	0.00	0.00	6,994,000.00	815,462.02	0.00	0.00	0.00	815,462.02	512,057.44	0.00	0.00	0.00	0.00	512,057.44	0.00	6,166,537.98	0.00	303,404.58
OD - Community engagement increased		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	1,746,553.28	1,363,575.28	0.00	0.00	0.00	0.00	1,363,575.28	0.00	7,278,446.72	0.00	364,978.00
TECHNICAL ADVISORY/ EXTENSION PROGRAM		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	1,746,553.28	1,363,575.28	0.00	0.00	0.00	0.00	1,363,575.28	0.00	7,278,446.72	0.00	364,978.00
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	1,746,553.28	0.00	0.00	0.00	1,746,553.28	1,363,575.28	0.00	0.00	0.00	0.00	1,363,575.28	0.00	7,278,446.72	0.00	364,978.00
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	0.00	714,470.82	0.00	2,069,662.34	0.00	208,866.64
MOOE		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	0.00	649,104.46	0.00	5,208,784.38	0.00	176,111.16
Sub-Total: Operations		254,026,000.00	0.00	254,026,000.00	198,212,000.00	0.00	0.00	0.00	198,212,000.00	50,680,864.71	0.00	0.00	0.00	50,680,864.71	29,069,502.19	0.00	0.00	0.00	0.00	29,069,502.19	55,816,000.00	147,531,135.29	0.00	21,611,362.52
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	32,461,644.96	0.00	0.00	0.00	32,461,644.96	25,280,176.07	0.00	0.00	0.00	0.00	25,280,176.07	0.00	102,709,356.04	0.00	7,181,488.89
MOOE		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	3,789,326.12	0.00	0.00	0.00	0.00	3,789,326.12	55,816,000.00	32,970,462.75	0.00	1,281,211.13
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	13,148,682.50	
Sub-Total: Agency Specific Budget		378,672,000.00	0.00	378,672,000.00	292,665,000.00	0.00	0.00	0.00	292,665,000.00	73,861,266.16	0.00	0.00	0.00	73,861,266.16	44,300,042.71	0.00	0.00	0.00	0.00	44,300,042.71	55,807,000.00	219,003,713.84	0.00	29,561,243.45
PS		221,956,000.00	0.00	221,956,000.00	191,965,000.00	0.00	0.00	0.00	191,965,000.00	46,672,424.85	0.00	0.00	0.00	46,672,424.85	36,758,197.54	0.00	0.00	0.00	0.00	36,758,197.54	29,961,000.00	145,292,575.15	0.00	9,913,227.31
MOOE		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	0.00	7,540,845.17	55,816,000.00	61,859,821.19	0.00	6,499,333.64
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	13,148,682.50	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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=(8+9-7)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
II. Automatic Appropriations		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	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	1,682,139.87	
Specific Budgets of National Government Agencies		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	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	1,682,139.87	
Retirement and Life Insurance Premiums		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	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	1,682,139.87	
PS		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	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	1,682,139.87	
Sub-total II. Automatic Appropriations		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	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	1,682,139.87	
PS		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	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	1,682,139.87	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	0.00	1,648,184.00	1,648,180.89	0.00	0.00	0.00	1,648,180.89	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.95	
Pension and Gratuity Fund		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	0.00	1,648,184.00	1,648,180.89	0.00	0.00	0.00	1,648,180.89	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.95	
PS		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	0.00	1,648,184.00	1,648,180.89	0.00	0.00	0.00	1,648,180.89	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.95	
Sub-Total III. Special Purpose Fund		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	0.00	1,648,184.00	1,648,180.89	0.00	0.00	0.00	1,648,180.89	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.95	
PS		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	0.00	1,648,184.00	1,648,180.89	0.00	0.00	0.00	1,648,180.89	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,105.95	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11489 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		396,013,000.00	1,648,184.00	397,661,184.00	310,206,000.00	1,648,184.00	0.00	0.00	0.00	311,854,184.00	80,167,400.02	0.00	0.00	0.00	80,167,400.02	48,545,910.75	0.00	0.00	0.00	48,545,910.75	95,807,000.00	231,686,783.98	0.00	31,621,489.27	
PS		239,297,000.00	1,648,184.00	240,945,184.00	209,306,000.00	1,648,184.00	0.00	0.00	0.00	210,954,184.00	52,978,536.71	0.00	0.00	0.00	52,978,536.71	41,005,065.56	0.00	0.00	0.00	41,005,065.56	28,991,000.00	157,975,845.29	0.00	11,973,473.13	
MOOE		131,716,000.00	0.00	131,716,000.00	75,900,000.00	0.00	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	56,816,000.00	61,859,821.19	0.00	6,496,333.64	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	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	13,148,682.50	
Reconciliation by CO:																									
I. Agency Specific Budget		254,028,000.00	1,514,137.00	255,542,137.00	196,212,000.00	1,514,137.00	0.00	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	21,968,910.92	
ADVANCED EDUCATION PROGRAM		4,711,000.00	0.00	4,711,000.00	4,711,000.00	0.00	0.00	0.00	0.00	4,711,000.00	680,134.81	0.00	0.00	0.00	680,134.81	540,776.58	0.00	0.00	0.00	540,776.58	0.00	4,030,865.39	0.00	139,356.03	
RESEARCH PROGRAM		14,482,000.00	0.00	14,482,000.00	14,482,000.00	0.00	0.00	0.00	0.00	14,482,000.00	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	12,015,720.66	0.00	642,541.59	
TECHNICAL ADVISORY EXTENSION PROGRAM		9,025,000.00	0.00	9,025,000.00	9,025,000.00	0.00	0.00	0.00	0.00	9,025,000.00	1,749,553.28	0.00	0.00	0.00	1,749,553.28	1,383,575.28	0.00	0.00	0.00	1,383,575.28	0.00	7,276,446.72	0.00	364,978.00	
HIGHER EDUCATION PROGRAM		225,830,000.00	1,514,137.00	227,344,137.00	170,014,000.00	1,514,137.00	0.00	0.00	0.00	171,528,137.00	47,320,032.44	0.00	0.00	0.00	47,320,032.44	26,520,099.44	0.00	0.00	0.00	26,520,099.44	55,816,000.00	124,208,104.58	0.00	20,799,933.00	

Certified Correct:
LYNE G. RAGUS
Budget Officer
Date: 2023-04-19 13:35:32

Certified Correct:
MARYJEAN A. POQUIZ, CPA, CAT
Accountant
Date: 2023-04-19 13:35:32

Recommending Approval:
NOEL J. P. B. RO, PH.D.
Vice President for Finance and Administration
Date: 2023-04-19 13:42:50

Approved By:
MAX P. GUILLEMO, PH.D.
University President
Date: 2023-04-19 13:42:54

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

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

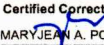
Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-8))	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. Continuing Appropriations		67,073,643.81	0.00	67,073,643.81	5,957,643.81	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	79,944.00
I. Agency Specific Budget		67,073,643.81	0.00	67,073,643.81	5,957,643.81	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	79,944.00
General Administration and Support	100000000000000	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	70,194.00
General Management and Supervision	100000100001000	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	70,194.00
MOOE		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	70,194.00
Sub-Total, General Administration and Support		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	70,194.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	70,194.00
Fin-Ex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	66,799,963.03	0.00	66,799,963.03	5,683,963.03	0.00	0.00	0.00	5,683,963.03	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	4,984,960.83	0.00	9,760.00
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	61,116,000.00	4,617,129.20	0.00	0.00
HIGHER EDUCATION PROGRAM		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	61,116,000.00	4,617,129.20	0.00	0.00
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	0.00
MOOE		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	0.00
CO		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	0.00
Locally-Funded Project(s)		63,171,475.92	0.00	63,171,475.92	2,056,475.92	0.00	0.00	0.00	2,056,475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,116,000.00	2,056,475.92	0.00	0.00
Construct 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	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Rehabilitation and Upgrading of College of Veterinary Medicine (CVM) Diagnostic Teaching Hospital	310100200026000	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	0.00
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	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200028000	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	0.00
MOOE		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	0.00
CO		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	0.00
Capacity Development on Futures Thinking and Strategic Foresight	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		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	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	50,816,000.00	0.00	0.00	0.00
MOOE		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	0.00


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

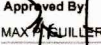
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-1)-7)+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		1,065,797.63	0.00	1,065,797.63	1,065,797.63	0.00	0.00	0.00	1,065,797.63	897,945.00	0.00	0.00	0.00	897,945.00	888,195.00	0.00	0.00	0.00	888,195.00	0.00	367,852.63	0.00	9,750.00
ADVANCED EDUCATION PROGRAM		521,617.63	0.00	521,617.63	521,617.63	0.00	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	9,750.00
Provision of Advanced Education Services	320100100001000	521,617.63	0.00	521,617.63	521,617.63	0.00	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	9,750.00
MOOE		521,617.63	0.00	521,617.63	521,617.63	0.00	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	9,750.00
RESEARCH PROGRAM		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	0.00
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	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	0.00
MOOE		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	0.00
Sub-Total, Operations		66,799,983.03	0.00	66,799,983.03	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	81,116,000.00	4,984,960.93	0.00	9,750.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,203,927.11	0.00	56,203,927.11	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	9,750.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,596,056.92	0.00	8,596,056.92	2,596,056.92	0.00	0.00	0.00	2,596,056.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,596,056.92	0.00	0.00
GRAND TOTAL		67,073,943.61	0.00	67,073,943.61	5,957,943.61	0.00	0.00	0.00	5,957,943.61	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	81,116,000.00	5,166,447.61	0.00	79,944.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,477,587.89	0.00	56,477,587.89	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	79,944.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,596,056.92	0.00	8,596,056.92	2,596,056.92	0.00	0.00	0.00	2,596,056.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,596,056.92	0.00	0.00

Certified Correct:

Lyle C. RAGUS
Budget Officer
Date: 2023-04-19 13:35:32

Certified Correct:

MARY JEAN A. POQUIZ, CPA, CAT
Accountant
Date: 2023-04-19 13:35:32

Recommending Approval:

NOEL J. PATERO, PH.D.
Vice President for Finance and Administration
Date: 2023-04-19 13:42:50

Approved By:

MAX GUILLERMO, PH.D.
University President
Date: 2023-04-19 13:42:54