## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2023

Separtment : State Universities and Colleges (SUCs)

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

**Fund Cluster** 

:01 Regular Agency Fund

:Tarlac Agricultural University

(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

			Appropriations				Allotments					Obligations					Disbursements				Belar	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From	' Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	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 0 (15-20)	Obligations =(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	March 31	June 30	Sept. 30	Dec. 31	TOTAL	March 31	June 30	Sept. 30	Dec. 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=(5-10)	22=(10-15)	23	24
IMMARY		396,013,000.00	1,848,184.00	397,661,184.00	310,206,000.00	1,648,184.00	0.09	0.00	311,854,184.00	80,167,400.02	0.00	0.00	0.0	80,167,400.02	48.545,910.75	0.00	0.00	0.00	48,545,910.75	85,807,000.00	231,686,763.98	0.00	31,621,48
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	0.0	73,861,286.16	44,300,042.71	0.00	0.00	0.00	44,300,042.71	85,807,000.00	219,003,713.84	0.00	29,561,24
Personnel Services		221,956,000.00	0.00	221,956,000.00	191,965,000.00	0.00	0.00	0.00	191,965,000.00	45,572,424.85	0.00	0.00	0.0	46,872,424.85	36,759,197.54	0.00	0.00	0.00	36,759,197.54	29,991,000.00	145,292,575.15	0.00	9,913,22
Salaries and Wages	5910100000	144,506,000.00	0.00	144,506,000.00	144,506,000.00	0.00	0.00	0.00	144,506,000.00	39,664,192.80	0.00	0.00	0.0	39,864,192.60	31,944,943.96	0.00	0.00	0.00	31,944,943.98	0.00	104,841,807.20	0.00	7,719,24
Salades and Wages - Regular	5010101000	144,506,000.00	0.00	144,506,000.00	144,506,000.00	0.00	0.00	0.00	144,506,000.00	39,664,192.80	0.00	0.00	0.0	39,664,192.80	31,944,943.96	0.00	0.00	0.00	31,944,943.98	0.00	104,841,807.20	0.00	7,719,24
Basic Salary - Civillan	5010101001	144,506,000.00	0.00	144,506,000.00	144,506,000.00	0.00	0.00	0.00	144,506,000.00	39,864,192.80	0.00	0.00	0.0	39,664,192.60	31,944,943.96	0.00	0.00	0.00	31,944,943.96	0.00	104,841,807.20	0.00	7,719,24
Other Compensation	5010200000	40,241,000.00	0.00	40,241,000.00	40,241,000.00	0.00	0.00	0.00	40,241,000.00	3,433,940.46	0.00	0.00	0.0	3,433,940.46	1,622,379,39	0.00	0.00	0.00	1,622,379.39	0.00	36,807,059.54	0.00	0 1,811,58
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8.472,000.00	8,472,000.00	0.00	0.00	0.00	8.472,000.00	2,153,523.25	0.00	0.00	0.0	2,153,523.25	1,418,091,44	9.00	0.00	0.00	1,415,091.44	0.00	6,318,476.75	0.00	735,43
PERA - Civilian	5010201001	8.472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8.472,000.00	2,153,523.25	0.00	0.00	0.0	2,153,523.25	1,418,091,44	0.00	0.00	0.00	1,418,091.44	0.00	6,318,476.75	0.00	735,43
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000,00	0.00	0.00	0.00	120,000.00	52,000.00	9.00	0.00	0.0	52,900.00	23,500.00	0.00	9.00	0.00	23,500.00	0.00	68,000.00	0.00	0 28,50
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000,00	0.00	0.00	0.00	120,000.00	52,000.00	0.00	0.00	0.0	52,000.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	68,000.00	0.00	0 28,50
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	52,000.00	0.00	0.00	0.0	52,000.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	68,000.00	0.00	0 28,50
ClothingAthiform Allowance	5010204000	2,118,000.00	0.00	2.118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	996,000.00	0.00	0.00	0.0	996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	996,00
Clothing/Uniform Allowance - Chrillian	5010204001	2,118,000.00	0.00	2.118,000.00	2,118.000.00	0.00	0.00	0.00	2,118,000.00	996,000.00	0.00	0.00	0.0	00.000,866	0.09	0.00	0.00	0.00	0.00	9.00	1,122,000.00	0.00	00,899
Subsistence Allowance (SA)	5010205000	65,000.00	0.00	68,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9,829.30	0.00	0.00	0.0	9,829.30	9.829.30	9.90	0.00	0.00	9,829.30	0.90	56,170.70	0.00	0
Subsistence Allowance - Magna Carta for Public	5010205003	68,000.00	0.00	96,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9.829.30	0.00	0.00	0.0	9,829.30	9.829.30	0.00	0.00	0.00	9,829.30	0.00	56,170.70	0.00	0
Health Workers under R.A. 7305 Laundry Allowance (LA.)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,340.33	0.00	0.00	0.0	1,340.33	1,340.33	0.00	0.00	0.00	1,340.33	0.00	7,659.67	0.00	0
Laundry Allowance - Magna Carta Benefits for	5010206004	9,000.00	0.00	9,000.00	9.000.00	0.00	0.00	0.00	9,000.00	1,340.33	0.00	0.00	0.0	1,340.33	1,340.33	0.00	0.00	0.00	1,340.33	0.00	7,659.67	0.00	0
Public Health Workers under R.A. 7305 Honoraria	5010210000	1,295,000.00	0.00	1,285,000,00	1,285,000,00	0.00	0.00	0.00	1,265,000.00	98,250.00	0.00	0.00	0.0	98,250.00	80,906.66	0.00	0.00	0.00	80,906.68	0.00	1,186,750.00	0.00	0 17.34
Honoraria - Civilian	5010210001	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	98,250.00	0.00	0.00	0.0	98,250.00	89,906.68	0.00	0.00	0.00	80,906.68	0.00	1,186,750.00	0.00	0 17.34
Hazard Pay (HP)	5010211000	437,000.00	0.00		437,000.00	9.90	0.00		437,000.00	70,997.58	0.00	0.00	0.0	70,997.58	65,211.84	0.00	0.00	0.00	85,211.64	0.00	386,002.42	0.00	5,78
HP - Magna Carta Benefits for Public Health	5010211005	437,000.00	0.00	-	437,000.00	0.00	0.00	0.00	437,000.00	70,997.58	0.00	0.00	0.0	70,997.58	65,211.64	9.90	0.00	0.00	85,211.64	0.00	366.002.42	0.00	5,78
Workers under R.A. 7305 Year End Bonus	5010214000	12,042,000.00	0.00		12.042.000.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	12,042,000.00	-	
Bonus - Civifian	5010214001	12,042,000.00	0.00		12,042,000.00	0.00	0.00		12,042,000.00	0.00	_	0.00			0.00	0.00	9.00	0.00	9.00	0.00	12.042.000.00	0.00	o
Cash Gift	5010215000	1,765,000.00	0.00		-	0.00	0.00		1,765,000.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00	1,765,000.00	0.00	0
Cash Glift - Chillian	5010215001	1,785,000.00	0.00			6.00			1,765,000.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00	1,765.000.00	0.00	0
Mid-Year Bonus - Chillian	5010216000	12,042,000.00	0.00			0.00	0.00		12,042,000.00	0.00		0.00			0.00	0.00	0.00			0.00	12,042,000.09	Commercial Designation of the Commer	-
Mid-Year Bonus - Chrillen	5010216001	12,042,000.00	0.00		12.042.000.00	0.00	0.50		12,042,000.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	12.042.000.00	0.00	0
Other Bonuses and Allowances	5010299000	1,785,000.00	0.00		1,765,000.00	0.00	0.00		1,785,000.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0
Productivity Enhancement Incentive - Civilian	5010299012	1,785,000.00	0.00			0.00	0.00		1,765,000.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00	1,765.000.00	0.00	0
Personnel Benefit Contributions	5010300000	3.967,000.00	0.00		3,967,000.00	0.00			3,967,000,00	949,291.59		0.00			604,074.17	0.00	9.90	0.00	604,074.17	0.00	3,017,708.41	0.00	0 345,21
Pag-BiG Contributions	5010302000	424,000,00	0.00		424,000,00	0.00	0.00	0.00	424,000.00	107,700.00	0.00	0.00			68,300.00	0.00	0.00	0.00		0.00	316,300.00	0.00	0 39,40
Pag-IBIG - Civilian	5010302001	424,000.00	0.00		424,000.00	0.00	0.00	0.00	424,000.00	107,700.00	0.00	0.00			68,300.00	0.00	0.00	0.00		0.00	316,300.00	0.00	0 39.40
Philhealth Contributions	5010303000	3,119,000.00	0.00		3,119,000,00	0.00			3,119,000,00	733,191,59	0.00		-		487.474.17	0.00	0.00			9.00	2,385,808.41		
Philiteain - Chillan	5010303000	3,119,000.00	0.00		3,119,000.00	0.00	0.00		3.119,000.00	733,191.59	0.00	0.00			467,474,17	0.00	0.00	0.00		0.00	2,385,808.41	0.00	-
Employees Compensation Insurance Premiums	5010304000	424,000.00	0.00		424,000.00	0.00	0.00		424,000.00	108,400,00	0.00	0.00			68,300,00	0.00	0.00			0.00	315,600.00	9.00	
ECIP - Civilian	5010304001	424,000.00	0.00		424,000.00	0.00	0.00		424,000.00	108,400.00	0.00	0.00			68,300.00	0.00	0.00			0.00	315,600.00	-	
Other Personnel Benefits	5010400000	33,242,000.00	0.00		3,251,000.00	0.00	0.00		3,251,000.00	2,625,000.00	0.00	0.00	-		2,587,800.00	0.00	0.00			29,991,000.00	626,000.00		
Terminal Leave Senetits	5010403000	2.825.000.00	0.00		2,625,000.00	0.00	0.00		2,625,000.00	2,625,000.00	0.00	G.00			2,587,800.00	0.00	0.00			0.00	0.00		0 37.20
Terminal Leave Benefits - Civilian	5010403000	2,625,000.00	0.00		2,625,000.00	0.00	0.00		2,625,000.00	2,625,000.00	0.00	0.00		-	2,587,800.00	0.00	9.00	0.00		9.00	0.00		0 37,20
		30,617,000.00	0.00		526,000.00	0.00	0.00		626,000.00	0.00		0.00			0.00	0.00	0.00	0.00		29,991,000.00	626,000.00		-
Other Personnel Benefits	5010499000 5010499007	29,991,000.00	0.00		520,000,00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		0.00	0.00	0.00	0.00		29,991,000.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian Lump-sum for Step Increments - Length of					0.00		0.00	0.00	361.000.00	0.00				-	0.00	0.00	0.00	0.00		0.00	361,000.00		-
Service	5010499010	361,000.00	0.00		361,000.00	0.00		0.00	361,000.00 265,000.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00	265,000.00	0.00	
Loyalty Award - Civilian	5010499015	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	285,000,00	14,040,178.81	0.00	0.00	0.0	0 14,040,178.81	7,540,845.17	0.00	0.00	0.00	7,540,845.17	0.00	200,000.00	0.00	

:State Universities and Colleges (SUCs)

:Tarlac Agricultural University Agency

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

Fund Cluster

:01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

			Appropriations		T	PRODUCTION OF THE PROPERTY OF THE PARTY OF T	Allotments				sisted/Foreign Gr	Obligations					Disbursements	Disbursements						
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,			Adjustments			A 484	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unablicated		Obligations =(23+24)	
Fallacolars	UNOU GODE	Appropriations	Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Unobligated Allotments	Due anti Deinandable	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	
Traveling Expenses	5020100000	7,621,000.00	0.00	7,621,000.00	7,621,000.00	0.00	0.00	0.00	7.821,000.00	200,095.00	0.00	0.00	0.00	200,095.00	85,240.00	0.00	0.00	0.00	85,240.00	0.00	7,420,905.00	0.00	114,856	
Traveling Expenses - Local	5020101000	7.621,000.00	0.00	7,621,000.00	7,621,000.00	0.00	0.00	0.00	7,621,000.00	200,095.00	0.00	0.00	0.00	200,095.00	85,240.00	0.00	0.00	0,00	85,240.00	0.00	7,420,905.00	0.00	114,858	
Training and Scholarship Expenses	5020200000	8,799,000.00	(260,706.28)	8,538,293.72	8,799,000.00	(260,706.28)	0.00	0.00	0 8,538,293.72	1,345,743.43	0.00	0.00	0.00	1,345,743.43	846,492.03	0.00	0.00	0.00	846,492.03	0.00	7,192,550.29	0.00	499,251	
Training Expenses	5020201000	8,799,000.00	(260,706.28)	8,538,293.72	8,799,000.00	(260,706.28)	0.00	0.00	0 8,538,293.72	1,345,743.43	0.00	0.00	0.00		846,492.03	0.00	0.00	0.00	846,492.03	0.00	7,192,550.29	0.00	499,251	
Training Expenses	5020201002	8,799,000.00	(260,706.28)	8,538,293.72			0.00		-	1,345,743.43	0.00	0.00	0.00		846,492.03	0.00	0.00	0.00		0.00	7,192,550.29	0.00	499,251	
Supplies and Materials Expenses	5020300000	15,166,000.00	0.00	15,166,000.00			0.00		-	4,554,168.03	0.00	0.00	0.00		368,961.63	0.00	0.00	0.00		0.00	10,611,831.97	0.00	4,185,206	
Office Supplies Expenses	5020301000	6,373,000.00	(99,270.88)	6,273,729.12	6,373,000.00					1,558,228.60	0.00	0.00	0.00		95,214,57	0.00	0.00	0.00		0.00	4,715,500.52		1,463,014	
Office Supplies Expenses	5020301002	6,373,000.00	(99,270.88)	6,273,729.12	6,373,000.00					1,558,228.60	0.00	0.00	0.00		95,214.57	0.00	0.00	0.00		0.00	4,715,500.52	0.00	1,463,014	
Other Supplies and Materials Expenses	5020399000	8,793,000.00	99,270.58	8,892,270.88	9,793,000.00		0.00			2,995,939.43	0.00	0.00	0.00		273,747.06	0.00	0.00	0.00		0.00	5,896,331,45	0.00	2,722,192	
Utility Expenses	5020400000	18,182,000.00	0.00	18,182,000.00	18,182,000.00					3,445,737.21	0.00	0.00	0.00		3,338.619.54	0.00	0.00	0.00		0.00	14,736,262.79	0.00	109,117	
Water Expenses	5020401000	2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00		0.00		509,370.16 2 836.367.05	0.00	0.00	0.00		594,404.30 2.742.215.24	0.00	0.00	0.00		0.00	1,924,629.84		14,965	
Electricity Expenses	5020402000	15,649,000.00	0.00	15,648,000.00	15,648,000.00	0.00		0.00	10,010,011	2,836,367.05 534.796.48	0.00	0.00	0.00		2,742,215.24	0.00	0.00	0.00		0.00	12,811,632.95 816,710.80		232,267	
Communication Expenses	5020500000 5020501000	1,159,000.00	192,508.28	1,351,506.28 51,000.00	1,159,000.00	192,506.28	0.00	0.00		534,795.48 4.608.00	0.00	0.00	0.00		302,527 58 4 608 00	0.00	0.00	0.00		0.00	816,710.80 46.392.00	0.00	232,267	
Postage and Courier Services	5020501000	987,000.00	0.00	987,000,00	987,000.00	0.00				337,681.20	0.00	0.00	0.00		297 919 56	0.00	0.00	0.00		0.00	649 318 80	0.00	39,761	
Telephone Expenses Mobile	5020502000	89 000 00	160.721.32	249,721.32	89,000.00					249.721.32	0.00	0.00		40.100.00	233 324.03	9.00	0.00	0.00		0.00	0.00	0.00	16.397	
Landline	5020502001	898,000.00	(180,721.32)	737,278.68	898,000.00	(160,721.32)	0.00	0.00		87,959.88	0.00	9.00	0.00	210,12102	54.595.53	0.00	0.00	0.00		0.00	849.318.80	0.00	23,364	
Internet Subscription Expenses	5020502002	0.00		192,506.28	0.00		0.00			192,506.28	0.00	0.00	0.00	0.,000.00	0.00	0.00	9.90	0.00		9.00	0.00	0.00	192,506	
Cable, Satelite, Telegraph and Radio Expenses	5020504000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	121,000,00	0.00	0 0	
Survey, Research, Exploration and Development	5020700000	2.000,000.00	0.00	2,000,000.00	0.00			0.00		0.00	0.00	5.00	0.00		0.00	0.00	9.00	0.00		2,000,000,00	0.00	0.00	0	
Research, Exploration and Development Expenses	5020702000	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	9.00	0.00	0.00	2,000,000,00	0.00	0.00	0	
Research, Exploration and Development	5020702002	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		2,000,000,00	0.00	0.00	0	
Expenses Confidential Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00				0.00		22,000.00	0.00	0.00	0.00		22,000.00	0.00	0.00	0.00		0.00	110,000.00	0.00	0 0	
Extraordinary and Miscellaneous Expenses	5021003000	132,000,00	0.00	132,000.00	132,000.00	0.00				22,000.00	0.00	0.00	0.00		22,000.00	0.00	0.00	0.00		9.00	110,000.00	0.00		
Professional Services	5021100000	779.000.00	0.00	779.000.00	779.000.00	0.00		0.00		4,000.00	0.00	0.00	0.00		4.000.00	0.00	0.00	0.00		0.00	775,000.00	0.00	0	
Legal Services	5021101000	55,000,00	0.00	55 000 00	55,000,00	0.00		0.00		4,000.00	0.00	0.00	0.00		4.000.00	0.00	0.00	0.00		0.00	51,000.00	0.00	0	
Auditing Services	5021102000	48,000,00	0.00	48 000 00	48,000,00	0.00	0.00	0.00	0 48,000,00	0.00	9.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	48,000.00		0	
Other Professional Services	5021199000	676,000.00	0.00	676,000,00	876,000.00	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	676,000.00	0.00	0	
General Services	5021200000	0.00	68,200,00	68,200,00	0.00	88.200.00	0.00	0.00	0 88,200.00	68,200.00	0.00	0.00	0.00	88,200.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	56,300	
Security Services	5021203000	0.00	68,200.00	68,200.00	0.00		0.00	0.00	-	68,200.00	0.00	0.00	0.00	68,200.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	56,300	
Repairs and Maintenance	5021300000	6,022,000.00	0.00	5.022,000.00	6,022,000.00		0.00	0.00	6.022,000.00	323,295.00	9.00	0.00	0.00	323,295.00	154,287.87	0.00	0.00	0.00	154,287.87	0.00	5,698,705.00	0.00	169,007	
Repairs and Maintenance - Buildings and Other	5021304000	4.065,000.00	0.00	4.065,000.00	4,065,000.00	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	4.085.000.00	0.00	0	
Buildings	5021304001	698,000 00	0.00	698,000.00	698,000,00	0.00	0.00	0.00	698,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,000.00	0.00	0.	
School Buildings	5021304002	2.083,000.00	0.00	2.063,000.00	2,063,000.00	0.00	0.00	0.00	0 2.063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00	9.00	0.00	2,063,000.00	0.00	0	
Other Structures	5021304099	1,304,000.00	0.00	1.304,000.00	1,304.000.90	0.00	0.00	0.00	1,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,000.00	0.00	0.	
Repairs and Maintenance - Machinery and	5021305000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	176,854.00	0.00	0.00	0.00	176,854.00	81,461.29	0.00	0.00	0.00	81,461.29	0.00	761,146.00	0.00	95.392	
Office Equipment	5021305002	333,000.00	0.00	333,000.00	333,000.00	9.00	0.00	0.00	333,000.00	42,000.00	9.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	42,000	
Construction and Heavy Equipment	5021305008	0.00	122,174.00	122,174.00	0.00	122,174.00	0.00	0.00	0 122,174.00	122,174.00	0.00	0.00	0.00	122,174.00	81,461.29	9.00	0.00	0,00	81,461.29	0.00	0.00	0.00	40.712	
Other Machinery and Equipment	5021305099	605,000.00	(122,174.00)	482,826.00	605,000.00	(122.174.00)	0.00	0.00	0 482,826.00	12,680.00	0.00	0.00	0.00	12,680.00	0.00	0.00	0.00	0.00	0.00	0.00	470,146.00	9.00	12,680	
Repairs and Maintenance - Transportation	5021306000	556,000 00	0.00	556,000.00	558,000.00	0.00	0.00	0,00	556,000.00	146,441,00	9.00	0.00	0.00	146,441.00	72,828.58	0.00	0.00	0.00	72,826.58	0.00	409,559.00	0.00	73,614	
Motor Vehicles	5021306001	556,000.00	0.00			0.00			-	146,441.00	0.00	0.00	0.00		72,826.58	0.00	0.00	0.00		0.00	409,559.00	0.00	73,614	
Repairs and Maintenance - Furniture and Fixtures	5021307000	463,000.00	0.00			0.00				0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	463,000.00	0.00	0	
Financial Assistance/Subsidy	5021400000	50,816,000.00	0.00	50,816,000.00		0.00			-	0.00		9.00	0.00		0.00	0.00	0.00	0.00		50,816,000.00	0.00		0.	
Subsidies - Others	5021499000	50,818,000.00	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		50,816,000.00	0.00		0.	
Taxes, insurance Premiums and Other Fees	5021500000	519,000.00	(800.00)	518,200.00	519,000.00	(800.00)	0.00			220,407.05	9.00	0.00	0.00		220,043.12	0.00	0.00	0.00		0.00	297,792.95		363	
Taxes, Duties and Licenses	5021501000	519,000.00	(218,017.05)	300,982.95	519,000.00	(218,017.05)	0.00	0.00		3,190.00	0.00	0.00	0.00		3,190.00	0.00	0.00	0.00		0.00	297,792.95	0.00	0	
Taxes, Duties and Licenses	5021501001	519,000 00	(218,017.05)	300,982.95	519,000.00	(218,017.05)	0.00	0.00	300,982.95	3,190.00	0.00	0.00	0.00		3,190.00	0.00	9.00	0.00		0.00	297,792.95	0.00		
Fidelity Bond Premiums	5021502000	0.00	208,125.00	208,125.00	0.00	208,125,00	0.00	0.00		208,125.00	0.00	0.00	0.00		208,125.00	0.00	0.00	0.00	208,125.00	0.00	0.00	0.00	0	
Insurance Expenses	5021503000	0.00	9,092.05	9,092.05	0.00	9,092.05	0.00	0.00		9,092.05	0.00	0.00	0.00		8,728.12	0.00	0.00	0.00		0.00	0.00			
Labor and Wages	5021600000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	298,000.00	0.00	0.	

:State Universities and Colleges (SUCs)

Operating Unit

:Tarlac Agricultural University

:< not applicable >

Organization Code (UACS)

:08 036 0000000

:01 Regular Agency Fund **Fund Cluster** 

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements	Balances					
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	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		Obligations )=(23+24)
		Appropriations	Augmentations)	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Deinandable	Not Yet Due an 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
Labor and Wages	5021601000	304,000.00	0.00	304,000.00	304.000.00	0.00	0.00	0.00	304,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6.000.00	0.00	0.00	0.0	6,000.00	0.00	298,000.00	0.00	0
Other Maintenance and Operating Expenses	5029900000	20,217,000.00	800.00	20,217,800.00	17,217,000.00	800.00	0.00	0.00	17,217,800.00	3,315,737.61	0.00	0.00	0.00	3,315,737.61	2,182,773.42	0.00	0.00	0.0	0 2,182,773.42	3,000,000.00	13,902,062.39	0.00	0 1,132,9
Advertising Expenses	5029901000	98,000.00	0.00	96,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	98,000.00	0.00	10
Printing and Publication Expenses	5029902000	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	333,000.00	0.00	0
Representation Expenses	5029903000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	73,550.00	0.00	0.00	0.00	73,550.00	2,150.00	0.00	0.00	0.0	0 2,150.00	0.00	287,450.00	0.00	71,4
Transportation and Delivery Expenses	5029904000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	212,000.00	9.00	0
Membership Dues and Contributions to	5029906000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	122,500.00	0.00	0.00	0.00	122,500.00	17,500.00	0.00	0.00	0.0	0 17,500.00	0.00	578,500.00	0.00	105,0
Subscription Expenses	5029907000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	11,996.18	0.00	0.00	0.00	11,996.18	11,996.18	0.00	0.00	0.0	0 11,996.18	0.00	109,003.82	0.00	0
Library and Other Reading Materials Subscription Expenses	5029907004	121,000.00	(11,996.18)	109,003.82	121,000.00	(11,996.18)	0.00	0.00	109,003.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	109,003.82	0.00	0
Other Subscription Expenses	5029907099	0.00	11,996.18	11,996.18	0.00	11,996.18	0.00	0.00	11,996.18	11,996.18	0.00	0.00	0.00	11,996.18	11,996.18	0.00	0.00	0.0	0 11,996.18	0.00	0.00	0.00	0
Donations	5029906000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	35,000.00	0.00	0
Bank Transaction Fee	5029922000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.0	0 800.00	0.00	0.00	0.00	0
Other Maintenance and Operating Expenses	5029999000	18,356,000.00	0.00	18,356,000.00	15,356,000.00	0.00	0.00	0.00	15,356,000.00	3,106,891,43	0.90	0.00	0.00	3,106,891.43	2,150,327.24	0.00	0.00	0.0	0 2,150,327.24	3,000,000.00	12,249,108.57	0.00	956,5
Other Maintenance and Operating Expenses	5029999099	16,356,000.00	0.00	16,356,000.00	15,356,000.00	9.00	0.00	0.00	15,356,000.00	3,106,891,43	0.00	0.00	0.00	3,106,891.43	2,150,327.24	0.00	0.00	0.0	0 2,150,327.24	3,000,000.00	12,249,108.57	0.00	956,
apital Outlays		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	0.0	0.00	0.00	11,851,317.50	0.00	13,148,0
Property, Plant and Equipment Outlay	5050400000	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	0.0	0.00	0.00	11,851,317.50	0.00	13,148,6
Buildings and Other Structures	5060404000	13,158,000.00	0.00	13,158,000.00	13,158,000.00	0.00	0,00	0.00	13,158,000.00	13,148.682.50	9.00	0.00	0.00	13,148,682.50	0.00	0.00	0.00	0.0	0.00	0.00	9,317.50	0.00	13,148,6
Buildings	5060404001	13,158,000.00	0.00	13,159,000.00	13,158,000.00	0.00	0.00	0.00	13,158,000.00	13,148,682.50	0.00	0.00	0.00	13,148,682.50	0.00	0.00	0.00	0.0	0.00	0.00	9,317.50	0.00	13,148,6
Machinery and Equipment Outlay	5060406000	11,666,000.00	0.00	11,666,000.00	11,666,000.00	0.00	0.00	0.00	11,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	11,666,000.00	0.00	0
Technical and Scientific Equipment	5060405014	11,686,000.00	0.00	11,666,000.00	11,868,000.00	0.00	0.00	0.00	11,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	11,666,000.00	0.00	0
Fumiture, Fixtures and Books Cuttay	5060407000	176,000.00	0.00	176,000.00	175,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	176,000.00	0.00	0
Furniture and Fixtures	5060407001	176,000.00	0.00	176,000.00	178,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	176,000.00	0.00	0
UTOMATIC APPROPRIATIONS		17,341,000.00	0.00	17,341,000.00	17,341,000-00	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	0.0	2,975,793.30	0.00	12,683,066.83	0.00	0 1,682,1
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	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	0.0	2.975,793.30	0.00	12,683,066.83	0.00	0 1,682,1
PECIAL PURPOSE FUNDS		0.00	1,646,184.00	1,648,184.00	0.00	1,648,184.00	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	0.0	1,270,074.74	0.00	3.31	0.00	0 378,1
Pension and Gratuity Fund		0.00	1,648,184.00	1,648,184.00	9.00	1,648,184.00	0.00	9.00	1,648,184.00	1,648,180.69	0.00	0.00	0.00	1,548,180.69	1,270,074,74	0.00	0.00	0.0	1.270,074.74	0.00	3.31	0.00	0 378,1
Other Personnel Benefits	5010400000	0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	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	0.0	1,270,074.74	0.00	3.31	0.00	0 378,1
Terminal Leave Bonefits		0.00	1,648,184.00	1,848,184.00	0.00	1,648,184.00	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	0.0	1,270,074.74	9.00	3.31	0.00	0 375,1
Tominal Leave Benefits - Civilian	5010403001	0.00	1,848,184.00	1,648,184.90	9.00	1,648,184.00	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	0.0	1,270,074.74	0.00	3.31	0.00	0 378,1
ND TOTAL		396,013,000.00	1,648,154,00	397,661,184.00	310,206,000.00	1,848,184.00	0.00	0.00	311.854.184.00	60.167.400.02	0.00	0.00	0.00	80.167.400.02	48,545,910,75	0.00	0.00	0.0	0 48.545.910.75	85,807,000.00	231.686.783.98	0.00	31,821,4

Date: 2023-04-19 13:36:22

MARYJEANA. POQUIZ, CPA, CAT

Date: 2023-04-19 13:36:22

Vice President for Finance and Administration

Date: 2023-04-19 13:43:08

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2023

Department:

State Universities and Colleges (SUCs)

Agency/Entity: Operating Unit: Tarlac Agricultural University < not applicable >

Organization Code (UACS) :

08 036 0000000

Fund Cluster: 01 Regular Agency Fund

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

	1		Appropriations				Allotments					Obligations					Disbursements		Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	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)=(	digations (23+24)
		Appropriations	Augmentations)	Appropriations		Modifications/ Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		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=(5-10)	22=(10-15)	23	24
JMMARY		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	00.0	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	79,9
CONTINUING APPROPRIATIONS		87,073,643.81	0.00	67,073,643.81	5,957,643.81	0.00	0.00	0.00	5,957,843.81	791,196.20	00.0	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	79,8
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	79,9
Maintenance and Other Operating Expenses		58,477,587.89	0.00	58,477,587.89	3,361,587.89	0.00	0.00	0.0	3,361,597.89	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	79,9
Training and Scholarship Expenses	5020200000	1,154,957,20	0.00	1,154,957.20	1,154,957,20	0.00	0.00	0.00	1,154,957.20	54,957.20	0.00	0.00	0.00	84,957,20	54,957.20	0.00	0.00	0.00	54,957.20	0.00	1,100,000.00	0.00	
Training Expenses	5020201000	1,154,957.20	0.00	1,154,957.20	1,154,957,20	0.00	0.00	0.00	1,154,957.20	54,957.20	0.00	0.00	0.00	54,957.20	54,957.20	0.00	0.00	0.00	54,957.20	0.00	1,100,000.00	0.00	
Training Expenses	5020201002	1,154,957.20	0.00	1,154,957.20	1,154,957.20	0.00	0.00	0.00	1,154,957.20	54.957.20	00.0	0.00	0.00	54,957,20	54,957.20	0.00	0.00	0.00	54,957.20	0.00	1,100,000.00	0.00	
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000,00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,00	0.00	State Colonia
Research, Exploration and Development	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	00.000,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
Extraordinary and Miscallaneous Expenses	5021003000	22,000.00	0.00	22,000.00	22,000,00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	No.
Professional Services	5021100000	70,194.00	0.00	70,194.00	70,194.00	0.00	0.00	0.00	70,194.00	70,194.00	0.00	0.00	0.00	70,194,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,1
Other Professional Services	5021199000	70,194.00	0.00	70,194.00	70,194.00	0.00	0.00	0.00	70,194.00	70.194.00	0.00	0.00	00.0	70,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,1
Financial Assistance/Subsidy	5021400000	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	80,818,000.00	0.00	0.00	
Subsides - Others	5021499000	50,\$16,000.00	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	
Other Maintenance and Operating Expenses	5029900000	5,414,436.69	0.00	5,414,438.89	1,114,436,69	0.00	0.00	0.00	1,114,436,69	666,045.00	0.00	0.00	0.00	686,045.00	856,295.00	0.00	0.00	0.00	656,295.00	4,300,000.00	448,391.59	0.00	9,7
Representation Expenses	5029903000	29,800.00	0.00	29,800.00	29,800.00	0.00	00.0	0.0	29,800,00	29,800.00	00.0	0.00	0.00	29,800.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	4,2
Other Maintenance and Operating Expenses	5029999000	5,384,636.69	0.00	5.384,636.69	1,084,636,69	0.00	0.00	0.00	1,084,535,69	838,245.00	0.00	0.00	0.00	636,245.00	830,695,00	0.00	0.00	0.00	630,695.00	4,300,000.00	448,391,69	0.00	
Other Maintenance and Operating Expenses	502999099	5,384,636.69	0.00	5,384,636.69	1,084,636.69	0.00	0.00	0.0	1,084,636.69	636,245.00	0.00	0.00	0.00	636,245.00	830,695.00	0.00	0.00	0.00	630,695.00	4,300,000.00	448,391.69	0.00	5,5
Capital Outlays		8,596,055.92	0.00	8,596,055,92	2,596,055.92	0.00	0.00	0.00	2,598,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	8,000,000.00	2,596,055.92	0.00	
Property, Plant and Equipment Outlay	5060400000	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	
Buildings and Other Structures	5080404000	2,755,475.92	0.00	2,755,475.92	55,475.92	0.00	0.00	0.00	55,475.92	0,00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	2,700,000.00	55,475.92	0.00	
School Buildings	5060404002	2,755,475.92	0.00	2,755,475.92	55,475.92	0.00	0.00	0.0	55,475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	55,475,92	0.00	
Machinery and Equipment Outlay	5060405000	4,428,480.00	0.00	4,428,480.00	1,728,480.00	0.00	0.00	0.00	1,728,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,728,480.00	0.00	
Information and Communication Technology	5060405003	189, 180.00	0.00	189,180.00	189,180.00	0.00	0.00	0.01	189,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,180,00	0.00	
Other Machinery and Equipment	5060405099	4,239,300,00	0.00	4,239,300.00	1,539,300.00	0.00	0.00	0.00	1,539,300,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000,00	1,539,300,00	0.00	

Department:

State Universities and Colleges (SUCs)

Agency/Entity:

Tarlac Agricultural University

Operating Unit: Organization Code (UACS) :

< not applicable > 08 036 0000000

Fund Cluster: 01 Regular Agency Fund

			Appropriations		1		Allotments					Obligations					Disbursements			Balances			
Particulars UAC	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/		Allotments Received		Transfer To	Transfer From	Adjusted Allotments	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 Obligations (15-20)=(23+24)	
		Appropriations	Augmentations)	Appropriations		Modifications/ Augmentations)	Transfer to	Transfer Profit		March 31	June 30	Sept. 30	Dec. 31	TOTAL	March 31	June 30	Sept. 30	Dec. 31	IOIAL	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=(5-10)	22=(10-15)	23	24
Furniture, Fixtures and Books Outlay	5060407000	1,412,100.00	0.00	1,412,100.00	.00 812,100.00	0.00	0.00	0.0	812,100.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	600,000.00	812,100.00	0.00	0.00
Furniture and Fixtures	5060407001	1,412,100.00	0.00	1,412,100.00	.00 812,100.00	0.00	0.00	0.0	812,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	600,000.00	812,100.00	0.00	0.00
RAND TOTAL		87,073,643.81	0.00	67,073,643,81	.81 5,957,643.81	0.00	0.00	J 0.0°	5,957,843.81	791,196.20	0.00	0.00	0.0	0 791,195.20	711,252.20	0.00	00.0	0.0	00 711,252.20	81,116,000.00	5,166,447.61	0.00	79,944.00

Certified Correct:

LYTE GRAGUS
Butter Officer
Date: 2023-04-19 13:36:22

Certified Correct:

MARYJEAN A. POQUIZ, CPA, CAT

Date: 2023-04-19 13:36:22

Date: 2023-04-19 13:43:08

Supplemental Appropriations

X Continuing Appropriations