STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURGEMENTS AND BALANCES As of September 30, 2021

Copartment Assessor Operating Unit Organization Code (UA): Fueding Source Code (as clustered) : 101

STATE UNIVERSITIES AND COLLEGES (SUC.)
TARLAC AGRICULTURAL UNIVERSITY (TAU)

08 036 00 000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			-	Aliotments				Current Year Obligations							ment Verentine								
The second secon	UACS		Adjustment			Adjust										- CH	ment Year Diebure	omente			Bi	lances	
Particulars		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	(Withdrawal, Realig	Transfer To	Transfer From	Adjusted	1st Quarter	Ending	Ending	4th Quarter Ending Nov.30	Total	1st Quarter Ending March 3st	Ending	3rd Quarter	4th Quarte		Unreleased	ed Unobligated		d Obligations 0) = (23+24)
						nment)			Total Aliotments	Ending March 31							Ending Sept. 30	Ending Dec. 31	Total	Appropriation		Due and Demandable	Not Yet o
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 16	47	18						1
Agency Specific Budget General Administration and Support General Administration and Supervision									TOM					4)		"	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS MODE		106,683,000.00 42,921,000.00 33,030,000.00		108,683,000.00 42,921,000.00 33,030,000.00	42.921,000.00				75,980,000.00 42,921,000.00		10,896,531.00	8689829.86	251	41,486,330.99 28,819,749.09	10,348,747.50 8,295,111.98	15,737,122.87 11,832.296.45			39,095,261,94	32,693,000.00	34,503,669.01	271,761.2	2,119,301
Fin Exp.(if applicable) CD Seneral Administration and Support Administration of Personnel Benefits		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	3,024,592.75	4,062,711.95			12,627,581.90 4,655,865,00	2.014,635,52				28,819,749.09 10,236,612.85		14,101,250,91 20,402,418.10	271,761.2	9/10/00
PAP PS Support to Operations		32,732,000.00		32,732,000.00	39,000 00				39,000.00	39 000 00		310-31					7,030,000.00		4,655,865.00	:	344,135.00		-
PAP PS		8,838,000,00 5,344,000,00		8,838,000.00 5,344,000.00	8,838,000.00 5,344,000.00				8,838,000.00	1,437,404.76	1,850,303 19	1,463,922.43		39,000.00 4,751,630.38	39,000.00				39,000.00	32,693,000.00			
MOOE Fin Exp.(if applicable) CO Operations		3,494,000.00		3,494,600.00	3,494,000,00				5,344,000.00 3,494,000.00	1,187,030.52 250,374.24	1.454 208 23	1116594.03 347328.4		3,757,832.78 993,797.60	1,294,058,34 1,085,973,96 208,084,38	1,949,143,61 1,555,264,79 393,878,82	1,454,614.43 1,116,594.03 338,020.40		4,697,816,38 3,757,832,78 939,983,60		4,088,369,52 1,586,167,22 2,500,202,40	1,800.00	1
MFO 1 - HIGHER EDUCATIONI PAP PS		178.587,000.00 121,512,000.00		178,587,000.00	178,587,000.00				178,587,000.00	28,610,831,83	40.004.540.04			7701701010101010101	-							-	
MODE Fin Exp. (if applicable) CO		21,685,000.00		121,512,000.00 21,685,000.00	121,512,000.00 21,685,000.00				121,512,000.00 21,585,000.00	26,537,255,22 2,073,576,61	43,981,546.22 36,475,709.73 3,210,683.51	29,293,840,12 235B4398,39 3606341,73	8.1	101,886,218.17 86,597,363.34 8,890,601.85	25,696,683.76 23,747,916.29 1,948,767.47	41,374,447.64 38,369,527.84 2,766,463.45	31,299,605,82 24,479,919,21 3,225,299,53	. 1	99,370,737,22 86,597,363.34 7,946,530.45		76.700,781,83 34,914,636.66	•	23.817,147.7
ocelly-Funded Project(s) Expansion and Upgrading of Al Center		20.390,000.00 38,144,000.00		20,390,000.00 38,144,000.00	20,390,000.00 37,144,000.00				29,390,000.00 37,144,000.00		2,705,444.00 5,487,004.35	2.103,100.00 18.185,900,02		4,808,544.00			2,533,455,06		2,633,455.06		12,794,398.15		950,071.4
Expension and Vograding or Al Center Expension of the CVM Building and Upgrading Expension of the CVE Technology Building and ICT Connection and Connectivity Conduct of Activities for Sports and Cultural De	d Upga	15,000,000.00 8,000,000.00 14,144,000.00 500,000.00 500,000.00		15,000,000.00 8,000,000.00 14,144,000.00 509,000.00 509,000.00	15,000,000.00 8,000,000.00 14,144,000.00				15,000,000.00 8,000,000.00 14,144,000.00		1,589,708.98 3,897,295.37	4,041,900,02 14,144,000,00		23,672,904,37 1,589,798,98 7,939,196,39 14,144,000,00		823,050,66 238,456,35 584,594,31	2,267,886.32 1,060,932.02 1,196,934.30		3,080,916.98 1,299,389.37 584,594.31 1,196,934.30	1,000,000.00	13,471,025.63 13,410,291.02 60,804.61		2,275,088.9 20,591,987.3 290,320.6 7,354,601.0 12,947,065.7
MF0 2 - FADVANCED EDUCATION																				500,000,00			
PAP PS MODE Fin Exp.(flapslicable) CO		3,641,000.00 1,163,000.00 2,458,000.00		3,641,000.00 1,183,000.00 2,458,000.00	3,641,000.00 1,183,000.00 2,458,000.00				3,641,000.00 1,183,000.00 2,458,000.00	341,960.94 251,233.00 90,727.94	468,269.17 321,744.00 146,525.17	412.682.06 244633 168049.06	4	1,222,912.17 817,610.00 405,302.17	296,623,82 206,254,09 90,369,73	508,566.29 366,722.91 141,843.38	412,682,06 244,633,00 168,049,06		1,217,872.17 817,610.00 400,262.17	i	2,418,087.83 365,390.00 2,052,897.83		5,040,00
MFO 3 - IFIESEARCHI		13.590.000.00												*					•		-		5,040,00
PS MOOE Fin Exp (if applicable) CO		7.252,000.00 6.738,000.00		13,990,000,00 7,252,000,00 6,738,000,00	13,990,000.00 7,252,000.00 6,738,000.00				13,990,000.00 7,252,000.00 6,738,000.00	1,972,778.06 1,598,286.18 374,491.88	2,565,199.03 2,037,494.44 527,704.59	2 069 959 52 1047814 44 1022145 08		6,607,936,61 4,683,595,06 1,924,341.55	1,699,729,71 1,380,966,64 318,763,07	2,776,568,91 2,254,813,98 521,754,93	1,901,192.47 1,047,814.44 853,378.03	E I	6,377,491,09 4,683,595,06 1,693,896,03		7,382,063.30 2,568,404.94 4,813,658.45	150,306.47	80,139.05
MFO 4 - IEXTENSIONI				2.00					-												1,013,036,43	150,306.47	60,139,05
PAP PS MODE Fin Exp (if applicable)		7,624,000.00 1,805,000.00 5,819,000.00		7,624,000.00 1,805,000.00 5,819,000.00	7,624,000.00 1,805,000.00 5,819,000.00				7,624,050,00 1,805,000,00 5,819,000.00	765,134.51 455,887.81 309,246.70	1,121,327.01 613,853.93 507,473.08	907,887.97 377563.49 530324.48		2,794,349.49 1,447,305.23 1,347,044.26	725,700.86 417,528.80 308,172.06	1.122,154.60 650,836.88 471,317.72	903,752.95 378,939.55 524,813.40		2,751,508.41 1,447,305.23 1,304,303.18		4.829,650.51 357,694.77		42,741.08
otal, Agency Specific Budget		9,507,000.00		349,507,000.00	315,814,000.00			- 31	5,814,000.00	45 425 894 89	73 400 047 07			:					1,304,303.18		4.471,955.74	-	42,741.08
MODE Fin Exp.(if applicable)		2,749,000.00 4,224,000.00		212,749,000.00 74,224,000.00	180,056,000.00 73,224,000.00	-		- 18	0,056,000.00 3,224,000.00	39,302,080.93		35,060,833,21 11,214,465,91	- 128	5,488,438.20 46 5,162,455.50 35	5,172,751.76	64,062,698.23 5 65,029,462.85 3	5,960,240.89	-	158,948,180.82 33 126,162,455.50 33		0,325,561.80	423,867.70	26,116,389.68
00	6	2,534,000.00		62,534,000.00	62,534,000.00		-	- 6	2.534,000.00	5-07/00/6/2005-59		20,289,000,02		1,188,669.33 1,137,313.37	4,688,792.23		9,426,611.33	-	22,515,488.28		3,893,544.50 7,035,330.67		3,249,313.35
ematic Appropriations scific Budget of National Government Agencies PLIP	11	6,687,000.00	4	16,687,000.00	16,687,000.00			. 4	8,687,000.00	1405.000.04						823.050.66	9,447,186.38	-	10,270,237,04	- 2	9,396,686.63	- 2	22,867,076.33
PS PS	16	5,687,000.00		16,687,000.00	16,687,000.00				AND THE RESERVE	1.100000000000		4.402,803.71			2,714,311.13	5,342,892.02	1.402,803.71	× -	12,460,006.86	-	1,226,993.14	-	
2:	_							1 "	7,000.00	-1020,000.00	3,962,119.55	4.402,803.71	12	460,006.86 2	714,311 13	5,342,892.02 4	402,803.71		12,460,006,86		1,226,993,14		

Separtment Sency Operating Unit STATE UNIVERSITIES AND COLLEGES (SUC®)
TARLAC AGRICULTURAL UNIVERSITY (TAU)

08 036 00 000

Organization Code (UA): Funding Source Code (se clustered): 101 / Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulare		Appropriations					Allotment	8			Cum												
						Adjust					T	rent Year Obligations				Can	ent Year Diebure	ements	Balances				
	UACS	Authorized Appropriation	Adjustments (Transfer (To)#From, Realignment)	Adjusted Appropriations	Allotments Received	ments (Withdr awal,	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 Nov.30	r Total	1st Quarter	2-40	3rd Quarter Ending Sept. 30			4.00		(15-20)	Obligations = (23+24)
						Realig ament)									Ending March 31	2nd Quarter Ending June 30		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet De and Demandab
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	16	17	18	49	20=(16+17+18+19)				Lemandab
Total, Automatic Appropriations PS		16,687,000 00 16,687,000 00		16,687,000.00	16,687,000.00	-			16,687,000.00	4,095,083,60	3,962 119.55	4 402 803 71		47				13	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MODE Fin Exp.(if applicable)		10,067,000,00	31	16,687,000.00	16,687,000.00	-			16,687,000.00	4,095,083.60	3,962,119,55	4,402,803,71	:	12,460,006.86 12,460,006.86	2,714,311,13 2,714,311,13	5,342,892 ()2 5,342,892.02	4,402,803.71 4,402,803.71		12,460,006.86 12,460,006.86		4,226,993.14 4,226,993,14	- :	
CO	+	-								30					-		:				-		
nedal Purpose Funds Miscellaneous Personnel Benefit Funds Ponsion and Gratuity Fund PS Fotal, Special Parpose Fund PS			5,001,422,00 6,001,422,00 5,529,229,00 5,529,229,00 11,530,651,00	5,001,422.00 5,001,422.00 5,529,229.00 5,529,228.00 11,530,651.00	6,001,422,00 6,001,422,00 5,528,229,00 5,528,229,00		*	*	5,001,422,00 6,001,422,00 5,529,229,00 5,529,229,00	5,797,023,49 5,797,023,49 1,116,558,78 1,116,558,78	3,880,955.97 3,860,955.97	485,941.31 485,941.31		5,797,023,49 5,797,023,49 5,465,456.06 5,465,456.06	5.692,074.47 5.692,074.47 1.067,426.18 1.067,426.18	104,949.02 104,949.02 3,911,883.09 3,911,883.09	485,941,31 485,941,31		5,797,023,49 5,797,023,49 5,465,250,58 5,465,250,58		204,398.51 204,398.51 63,772.94 63,772.94	0.00	205.4 205.4
ID TOTAL PS		366,194,000,00	11,530,651,00	377,724,651,00				- 5	11,530,651.00	6,915,582:27	3,860,955.97	485,941.31	-	11,262,479.55	6,759,500,65	4,016,832,11	485,941.31	2	11.262,274.07		268,171,45	0.00	205.4
MODE Fin Exp.(if applicable)		229,436,000.00 74,224,000.00	11,530,651.00	240,966,651.00 74,224,000.00	208,273,651.00 73,224,000.00	-	1		208,273,651.00 73,224,000.00	56,435,756,96 50,312,746,80 6,123,010,16		39,949,578,23		209.210.924.61 149,884,941.91 26,188,669.33	49.535.355.77 44.646.563.54 4,868.792.23	73.412.372.76 64.389,186.98 8.200,084.72	40,848,985.91	- :	182 670 461,75 149 884,736 43	33.693.000.00 32.693.000.00	134,820,726,39 58,388,709,09		26.116.595.1
co		62,534,000.00	55	62,534,000.00	62,534,000.00	-	14		62,534,000.00	*	12,848,313.35	20,289,000,02		33,137,313.37	4,000,132,23	823,050,66	9,426,611.33		22.515,488.28		47,035,330.67 29,396,686.63	423,667,70	205.48 3,249,313.35 22,867,076.33