## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)

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

Organization Code (LIACS) : 08 036 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Chiester: 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
Supplements 1 Appropriations
Continuing Appropriations

		· · · · ·	Appropriations				Allotments				Ci	ment Year Obligatio	ons.			Curr	ent Year Disbursen	witte			Balar	3000	
Perticulars	UACS CODE		Adjustments(Transto YesFrom Modification s(Augmentations)	Adjusted Adjusted	Allotments	Azijusiments(Reducti one Modifications/As greeniations)	Transfer To	Transfer From	Adjusted Total	1 et Quarter Ending March 31	2nd Guarter Ending June 30	3rd Quarter Ending Sapt. 30	4th Querter Ending Dec. 31	TOTAL	let Querter Ending March 31	2nd Quarter Ending June 18	3rd Querter Ending Sept. 38	4th Querter Ending Déc. 31	TOTAL	Unrelessed Appro	Unobligated Allotments	Unpeld Obligation	one(15-28)=(23+24
		Appropriations		Approprieeding	Received	<b>,</b> ,			A. G.		Lineary sails 30	0.00										Due and Demandable	Commission
1	2	э	4	5=(3+4)	6	7		1	180[(8+i-)7)-8+9]	11	12	13	14	150(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	ž1	22	23	24
Agency Specific Budget		399.646.000.00	0.00	369 648,000 00	300,087,000 00	2 00	6.00	9.70	300 087 300 50	89 411 890 04	67,524 377 56	51,404.691.00	000	187 540,755 60	48, 191,606 60	62 PAQ.741 67	IQ 512 948 17	0.00	1717 5 293 44	96,561,900,00	112,445,241.40	6.00	0 15 925 465
General Administration and Support	.0000:300000000000000000000000000000000	**1,143,009,00	9.00	111,143,000 00	75,156,050,00	0.00	0.00	0.00	75 198,000 00	13 306 650 23	19.341 878 45	16.265.636.58	0.00	50 845,183 24	11,667,498.43	15,667.224.66	19 629,560 93	0.00	48 163 784 04	35.945.000.00	24,552,836.76	0.00	0 2461.379
General Management and Supervision	1000010000100001	75 198 000 00	0.00	75 198 000 00	75,198,000,00	9.00	900	500	75 198,000 00	13 338 650 2	19,341 876 45	:8,266,538 96	30C	60 645,163 24	11,887 498 43	15 867,22-69	19,629 060 93	0.00	48 183 784 04	0 00	24.552.93676	0.00	2 451 379
PS PS		42 188 309 90	0.00	42,168 000 00	42,188,000.90	0.00	0.00	520	42 168 000.00	9 856.094 44	12,217 822 41	9 851 976 25	600	31 724,993 13	9,155,151,03	11 590,581 03	10,053 515 09	0.00	30 799 295 15	D D40	19,443,006 87	0.00	0 925,757
MODE		131.0300 000 30	0.00	33.030 000 00	37 030,000 00	0.00	0.00	320	35) 0300,0000 030	3 580,555 78		8,415 550 28	0.00	15,929,170 (1	2,712,347,40	5 296.65/ 65	9 5 /5 545 B4	0.00	17,384 548 89	0.00	14.109.829.89	000	535,821
Administration of Pareonnel Benefits	1000001100002000	35 945 000 30	0.00	35,945,000.00	0.00	0.00	ек	505	2 00	0 00	9 9 9	000	600	200	0.00	00	3 00		0.00	36 945 000 00	0.00	0 00	0
PS		35.945 000 30	0.00	35,945 000 00	0.50	3.90	0.00	0.00	3 00	0.00	930	0.00	690	0.60	5 00	:00	0.00		0,00	35.945.300.00	0 00	0.00	0
ub-Total General Administration and Support		**1,145,000,00	0.00	11 143,000.00	75.198.00/0.00	0.30	0.00	200	75 198 000 00	13 336 650 2	19.341 876 45	16,266 636 56	0.00	F0,645,183.24	11,667 498 43	15 <b>6</b> 67 224 <b>6</b> 6	19.639,080 93	0.00	48 183 784.04	35,945 000 00	24,562,836 /6	0.00	0 2451.379
PS		79 113 000 00	0.00	78,13 000 00	42, 166,000 00	9.00	0.00		42 168,000 00	9 656,094,44	12.217,822.41	9.851 976 28	900	51,724,993.13	9,155 151 03	1* 580,551,03	10.053 515 09	0.00	30 73/9 235 15	36,945,000,00	10,443,508.67	0.00	d 925,757
MODE		30 030 009 30	0.00	33,030 900 90	31,030,000.00	0.90	t) 30		23 030 300 20	3.880 555 79	6,534,054,04	8,415,590,28			2,712,347,40	5,096,65/ 65	9 5 75 545 84	0.00	17 364 548 89	0.00	14,109,628.69	0.00	1
Finëx (If Applicable)		9 20	0.00	0.00	0.00	3 00	0.00	300	200	3.00	930	000		5 00	0.00	:00	D 00	0.00	000	0.00	0.00	0.00	<del>]</del>
co		9 90	0.00	0.00	0.90	0.00	0.00	9 000		300		0.00	000	000	0.00	:00	9.00		1	0.00	100	0.30	<del></del>
Support to Operator s	20000:200200000000	9 054 000 20	0.00	9 004,003 00	¥ 054,000 20	0.00	0.00	0.00	9 254,000 00	1 574.277 14	2.270 817 52	1,459,578 51	0.00	5 304 473 17	1 496 947 27	1 998 454 58	1,530,067,51	0.00	5:0546048	000	3,749 526 63	0.50	1
Auditory Sundane	20000031000010000	9.054 000 00	0.50	9 554,000 50	9,054 000 00	0.00	0.00	9 000	9,054 000 00	574 277 14	2,279-612-52	1,459,578,51	0.00	6 304 473 *7	1,495 947 27	1,995,45-68	-,630 007 5	0.00	5 95 449 45	0.00	3,749,526 63	0.00	1
P5		5.560 000 00	0.00	5,560,000 00	5,580,000 33	0.00	0.00	000	5 540,080 00	1 259 491 73	1,515 291 64	1,272,537.57	0.00	4,178,320.96	1,205,948 51	1 530 23- 53	1.279.239.45	0.00		0.00	1.381 679 02	3 20	
MODE		3,494 000 30	0.00	3,494,000 90	3 494,900 33	0.00	0.00	000	3494 000 00	284 785 ]	954,325,96	157,040 94	5.00	1,128 152 19	159 987 78	486 22( 15	353,828.96	500		3 040	2.387.847.81	3 80	
ub-Total, Support to Operations		9.954 000 00	0.00	9.054,000 00	9.054,000.00	9.00	0.00	9000	9 754,932 30	1 574,277 14	2,710,617.52	1,459,578.51	0.00	5 304 473 17	1 496 947 27	1,995 454 68	1,630,067.51	0.00	1	0.00	3 749.526 63	0 20	-
PS		5 580 000 00	0.50	5.560,000.00	3.560 000 20	0.00	0.00	700	5 560 000 00	289,491 71	1,616.291 64	272,537 57	0.00	4.178.320 96	1 238 948 51	1 530 234 53	1.7 19.239-45	D 0K	4 (48 423 49	0.00	1.351 679 02	0.00	·
MOCH		3.494 000 00	3 30		3 494,900 30	0.00	800		3 494,000 50	284.785 17	654.325.98		9.00	1,12615210	759 907 76	468 221.15	350,528.06	0.00	1017 045.97	0.00	2,387,547.81	0.00	1
PinEx (If Applicable)		9 90	D 00		0.39		0.00			9.50	<del></del>			0 0x	¢ 00	00	3 90	000	0.00	0.00	0.00	0.00	
co		0.00	0.00				0.00	<del></del>	0.00	0.00				0.00	9.00	( 09	0.00	31%	0.00	J 100	84.143.677.81	0.00	
Operations .	300000000000000000000000000000000000000	279 451 000 30	0.00	279.451 000 00	2*5 835,000 30	200	0.00	0.00	215 835 990 99	53 500 752 67	40.511,883.56	31 679,475 93	0.00	131 891 122 19	32 (125, 154) (90	44 257 08 31	41,323.617.73	2100	11840803994	63.616.000.00	B4.143.57 (81		3.26 062
DO Relevant and quality tertiary sountion ensured to ach inclusive growth an 1 access of poer but deserving students quality tertiary sounding increased.		253,438,000 90	2 00	253.436.000 00	193,620,000 00	200	0.01	9 90	- 89 SQC 000 OO	46 510 538 41	41,398 420 85	27 164,314 16	0.90	118 773 273 24	29.677.682 13	35 618 474 74	38 122,173 48	0.00	1038/833032	63 816 000 00	73 04/5,726 76	D 70	0 12,954,942
HIGHER EDUCATION PROGRAM		253,436 000 00	0.00	253,438,000:00	189 825,000 00	200	0.00	9 20	189 826,000 00	48 510 538 41	41.396 420 65	27 154 314 18	000	118,773 273 24	26,877,682 19	59 818 474 74	36 132,113 45	500	103.6 8 330 32	83,816 900 00	73.048.726.76	3 09	
Provision of Higher Education Strukes	3101501000020000	171 320 000 90	0.00	171,320 000 00	17 1.329,500 00	200	0.00	0.00	171 320 000 00	30 055.014 33	41.395,420 66	17, 154, 314, 18,	0.00	P6,326 749 16	26,577 662 10	\$5.05:79 <del>1</del> :13	30.626.533 89	200	95 756 012 12	0.00	72.991 250 84	0.50	Q 2,577, 737

This report was generated using the United Reporting System on 26/19/2022 10:59 version FAR1 2.5 : Stafus : SUBMITTED

O. M

Department

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : Terlac Agricultural University

: < 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 94-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cu	arent Year Obligation	on s			Cum	ent Year Disbuser	nents		<u> </u>	Bale	arices	
			Adjustments/Transite	4.0		Acipatrants (Reducti ons, Modifications/As			Adjusted Total 1	st Guarter Ending	2nd Querter	Bri Osserber Fording	4th Quarter Ending	]	1st Quarter Ending	2nd Quarter	and Occupies English	4th Quarter Ending		:	Unobligated	Unpaid Obligatio	ns(16-20)=(23+24)
Particulare	UACS CODE	Authorized Appropriations	ToFrom Modification  Augmentions)	Adjusted Appropriations	Allotments	grienistions)	Transfer To	Transfer From	Allotments	March 31	Ending June 30	34pt. 30	Dec. 31	TOTAL	March 31	Ending June 38	Sept. 30	Dec. 31	TOTAL	Unreleated Appro	Allotments	Due and Demandable	Not Yes Due send
	l	raping a resons			Received							<b>.</b>			<u>-</u>					ļ		DOE OF DAMAGED	Dersandson
1	2	3	4	6=(3+4)	4	7		9	104(8+1-)7(-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	<b>E</b> 1	22	23	24
PS		129,734,000 30	0.00	129.734,000.00	*29 734,000 00	0.00		5 30	129 734 000 00	25 343 452 02	34 5* 1 854 31	22,801,430,43			24 544,220 60		26 190,383 59	0.00			46.771 233 24		
MODE		22.369.000 00	0.00	22,369 000 00	22 309,000 00	0.00	D 00	0.00		4,722,562.31	8 285 536 34	722.083 75			4 333,461 50		1,256,787 43	0 000		<del></del>	*3.657 B37 60		
co		19 187,000 00	3 00	L	19 187 000 00	9 00	000	0.00	19 187 006 0G	0.00		· · · · · · · · · · · · · · · · · · ·	· ·		0.00					<del></del>	15,548, 480 (X		
Project(e)		82 1 6 000 00			9 500 000 00		500	9.90	16 500 000 00	18,444 Q4 DR	0.00		<del></del>	18,444.524.08	0.00		5 295 639 59	000			56,475 90 55,475 92		
Locally Funded Project(s)		82,116,000 00	2 00	62,116 000 00	*8 500,000 00	9.00	000	0.00	18 500 000 00	18,444 524 08	0.00	<del></del>	<del></del>	18,444.524.08	0.00	2 794, 678 61	5 2 95 639 58		<u> </u>				10 36. 205
Conduct of softwises for Sports and Culture Developme ti	310103200023030	900,000 00	5 20	509,000 00	\$20	200	0.00	0 00	3 000	0.00	0.00	500	930	030	2170	0.00	3 00	0.00	300	500 0000 000	0.00	0.01	3,
MODE	· ·	500 000 00	0.00	500.000 DO	0.00	200	D 90	0.00	3 00	0.00	g 50	3 00	⇒ 30	0.00	0.00	3 00	0.00	0.50		500,000 20	0.00	3.00	31
Partiabilization and Upgrading of College of Vetering Medicine (CVM) Diagnosis: Teething Hospital	310.0300058000	16 500 000 00	0.00	18 500 000.00	15 500,000 00	ļ	0.00	9 00	18 500 000 00	18 444.524 08	0.30	0.00	9.00	18,444 524 08	0.09	2,790 578 61	5.295,639 59	020	8.062,318.20		55,475 92		10,380,2051
cc	1	18 500 000 00	D D0	18 500,000 00	15 500,000 00	200	0.00	0 30	18 500 000 00	18 444 524 08	0.00	0.00	9 30	18,444 524 08	0.00	2,786.678.61	5.295,639 59	e 50	6.042.318.20	300	56,475 92	2 000	10.382,2061
Infrastructure and Smeat Compan Development.  Operationalization of Face to-Face Classes and	310103200029000	9 800 000 00	0.00	9,800 000 000.00	2 00	000	D 900	0 00	2 00	5 00	0 00	3 00	0.00	0.00	0.00	D <b>0</b> 0	0 00	000	9 p.c	9 800,966 Oo		) oa	9 94
Upgrading Procurement of Equipment MODS	<del> </del>	3 800 000 0	G 06	3,800 200 00	0.00	0.00	0.00	6.90	3 00	3.00	D 00	3.50	00:0		0.00	0.00	0.00	0 50	900	3 500 300 60	0.00	0 00	
CC	<del> </del>	5 000 000 %	0.00	5,000,000.00	0.00	0.00	0.00	0.50	3 03	3.00	5 00	0.50			0:00	0.00	0.50	0.00	0.00	6,000,000,00	0.00	0.00	9;
Capacity Divelopment on Folures Thinking and Strategic Foresight	310109200030000	2 000,000 30	0.00	2,000 000 00	0.00	0.00	0.00	0.00	3 00	3 00 C	000	l .	200	000	900	0.00	0.00	0.00	000	2 000 DOG 000	0 90		9:
MODE		2.000,000 30	0.00	2,000 300 90	0.00	0.00	66.0	0.90	3 00	3:00	0.00	1 30	500	0.00	000	0.00	0.00	0.00	0.00	2,000 990 00	0.00		21
Student Assistance Program	310103200031000	500,000 0	0.00	500,000 90	0.00				3 00	200	000	·		<u></u>		0.00	0.00	000	0.00		0.00		31
MOCE		500,030 %	0.00	500 000 00	0.00	0.00	0 30	0.99	3 06	0.00	3 00	0.30	9.00	000	500	200	3 00	0.00	0.90	500 000 00	9 20		31
Free Higher E'cu calicon	310103200032000	50 815.000 D	0.00	56,816 000 00	0.00				200	0:00				090	300	2 00 0 00	300	300			9 30		3.5
MOGE		50 816 000 0	200	50 818 300 00	0.00	<del></del>				0.00	3.00				200			<del></del>		20,0 0 302 00			<del></del>
QC Higher education research improved to promote econ productivity and innovation	n demic	19 536 000 3	2.00	18,000 000 00	15,000,000,00		0.93		18 000 000 00	3,456,213.91	3 782 227 57			10,562.96842	2 847 521 59	3,567 152 90	3.736 217 69	0.00	10.250 892 1B	0.00	7.477,031 58 1.472 767 70		307 076
ADVANCED EDUCATION PROGRAM		3,572,000 00	0.00	3.672.000 30	3,872,000 00	3 93	0.00	0.00		509,584 25	798 898 25	· · · · · · · · · · · · · · · · · · ·	300	2.199.73230	1/76.389.49	678 395 80	647,898.57	3 00	1.91.2.483 55				290 748 (
Provision of Advanced Education Services	3201001000010000	3,672,000 00	Ú 18			0.00			3,672 000 00	509,584 25	796 698 25	792.759.50	300	2 199 232 30	176,389 49	678 395 60	547,685.57	000	1 9/ 2,483 65		1,472,767.70		290 746 6
PS		1 2 14 000 0	D OC						214 900 00	460,909 72	197 2/3 67		230	21 909 39	431,781 48	503 '04 25	117,021 35	200	7 121,908 09		92,090 91		<u></u>
MOGE		2 4 5 6 000 00	0.00			0.04			2 456 000 00	148,954.53	199,674-63		000		144,606.31	175.291 34	450.675 22	300	780 574 57 8 348 408 52		1 389,878 7 <b>9</b> 5 004,263 66		
RESEARCH PROGRAM		14 358 000 0	0.00	14,358.000.00	14.358.600.00	7.00		520	14 356 000 00	2,645,649 65	2 986,329 32	2 522,757 14	0.50		2.271,132 10	2.968 757 30	3,986,5:3 12	900		300			
Conduct of Research Sentens	3202031900019000	14 358,000 0	0.00			0.90		2 50	14 356 000 00	2 845 649 68	2.966.329 32	2 522 757 '4	0.00	8.353,736 12	2 271,132 10	2,986 757 30	3 088 519 12	300	8 348 408 52	3 00	5 064,253 88	<b></b>	
PS		7 620 000 0	9 00			9.90		100	7 620 500 00	1 451,364 56	7.059.453.02		0,00	4 975 452 58	1447,219.09	1,800 380 44	1 722,545 43	900	4 9 '0,124 96		2.644,547 44		
MODE		6,736,000-3	0.00			9.00			6 738 700 00	384,585,08	925,876 30	1 967 822 19	0.00	3 378 283 56	H23,913.01	1,156,398,86	1 345,973 69	900		300			
OD Community ergagement increased		7 985,000-9	0.00	7,985,000,00	7,985,000,00	0.90	0.00	500	7 985 000 00	536.010 35	1 631,235 37	1 195 534 81	500	4 364,860 53	1099 951 21	C771 439 67	: 465 428 56	0.00	4 3:6 817 44	200	3,520,119.47	¢ 000	20 063

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: 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

	1		Appropriations				Allotments			I	Cı	urrant Year Obligatio	ons			Cum	ent Year Diabursen	nents		l	Baler	14.06	
Particulare	UACS CODE	Authorized	Adjustments(Translet (To/From Modification	Adjusted		Adjustments (Reductions/Au	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter	3rd Querter Ending	4th Quarter Endin	TOTAL	1st Quarter Ending	2nd Quarter	ard Quarter Ending	4th Querter Ending	TOTAL	Unrelacted Appro	Unobligated	Unpaki Obligatio	ora(15-28)=(23+24
	NACS CODE	Alloupents Received	gheristics)	I IMMERITO	(rensier riom	Allokments	March 31	Ending June 30	\$apt. 38	Dec. 31	John	March 31	Ending June 30	Sept. 38	Dec. 31	I		All other rits	Due and Demendable	Net Yet Due and Demandable			
1	2	3	4	6=(3+4)	4	7	•	9	10=[(8+i-)7]-\$+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM	<del> </del>	7 986 000 90	0.90	7.965,000 00	*, <b>965</b> ,300 00	0.30	P 00	00:0	7 985.000 O	1 536 0 10 35	1,631,235 31	1,196 834 81	60	4.384.880.53	1.096.951.21	* 771 439 67	1 4 65 425 56	0.00	4.3:6,5*7.44	500	3.520,119.47	8.90	0 25-063
Provision of Enterator Services	33016/3100001000	7,965 000 00	0.36	7,985 000.00	1985,000,30	0.00	0.00	0.00	7 985.000 0	1 536 010 35	1,631,236 37	1,198.834.81	60	4 384,880 53	1.099,951.21	1 771 439 67	1,465,425.56	0.0	4 3 35,5 17 44	0.00	3520,119.47	0.00	0 25.063
PS	<del> </del>	2 166 300 00	000	2,165,000 00	£ 196,000 00	0 00	0.00	800	2 185,390 fx	981 605 53	815 990 40	269 039 32	004	2 046,634 95	576,677.67	1,040 552 99	401.241.20	5.00	2 018,571 86	3 00	119,365.05	0.00	0 271.063
MODE	<del> </del>		+	5,619,000 00	5 819 300 00	0.00	0.00	0.00	5 519.090 O	573 404 82	815.244.97	929 595 79	0.00	2 315,245 18	123,273 14	730 /36 68	1,0454,185-38	0.04	2.318,245.56	000	3509,754.42	9.00	
Sub-Total Operations	· · · · · · · · · · · · · · · · · · ·	279.451 000 90	0.00	279,451,000.00	215,835 900 00	0.00	0.00	0.00	Z15 835,000 00	53 500 762 87	44,511,883 54	31,678 475 23	0.04	151,691 122 19	32.825 154 90	44,257 317 31	41 323,617 73	0.01		63,616 300 00	64 143,677 B1	0.00	
PS PS	<del> </del>	140 734 000 90	0.00	140,734,000 90	14 ) 734 300 00	0.00	0.00	0.00	140 734,900 00	28,226 731 85	78,284,561 35	34,589 480 18	000	P1, 90 763.36	25 1499 596 84	33 829 324 20	28,471,193.57	9.00			49 533,235 84	000	
MODE	1	95 130,000 10	000	95,030,000 00	37,414,000,00	930	0.00	0.00	37 414,300 O		8.227.332 24		0.00		5 (125 256 06	7,661,994 50	4,147,616 73	9.04	<b>+</b>		18 908,985 25	0.00	0 871 077
Fires (#Applicatio)		230	000	0.00	0.00		ļ	<b> </b>	0.00	<del></del>	9 30					0 00	0 00	0.01	<del></del>		9 00.		<del></del>
CO		49 667,000.00	3 30	43,667 000.00					37 887,390 O	18 444,524 06	0.30	<del></del>	200			2.766.578 81	5 705.007.48	0.04		6,000 300 00	15 501 665 P2	0.00	
Sub-Yotsl   Agency Specific Budget		289 548,000 30				0.00		0.00	300,387,393 00	88 417 8590 04	67,524,377.56		0.00	187 640,758 60	48 191 800 60	£2 940,746 87	82,592,946.17	0.04			112448,241 40	0.00	
PS .		224 407,000 30				300		000	188,462,000 DC	39 172 316 06	52, 18,655 40		0 DX	127,004.077.47		45 950,127 75	39 8:13,948 11	0 04	<del></del>	36,945,350 00	81 457 B22 53	100	
MODE		131 564,000.00							73 938,300 00	10,794,547.90					9 797,801 22	13 223 940 30		0.00			35 394,662 95	000	
FirEx (II Applicable)					000			0.00	0.00	0 00						2 786 676 81	0.90	0.00		0 00 0,000 000 00	15 601 .655 92	0.00	<del></del>
ca									37 687,090 CC		0.00		<del></del>		·		8 706 007 46	0.00		4,500,500,50	5 109 384 50	0.00	
Automatic Appropriations		17 396,000 90				<del></del>	<del></del>	000	17 395,000 00	4.974 458 05	4,158,070 12	4 054,089 93			2.463,73235	4 90 2 6 81	4.3 72.465 57			0.00	5109,384,00	300	+
Specific Budgate of Nellonal Government Agencies		<u> </u>				D 00		000		4 974 458 95	4, 158, 070 12	4,954,988 83		12 256 816 00	2,663 732 35	4, 90 2 4 51	4.0 72.485 57	0.00	<del></del>	0.00	5 109,384 00	0.00	+
Retrement and Life Insurance Prestums		<del></del>	L		11396,00000	000		000	17 398 399 O	4.974 456 05	4, 158, 070, 12	4 054 089 83	·	12 286 516 00	2,663 732 35	4 190 2 4 81 4 190 2 8 81	4.072,486.57	0.00		0.20	510938400	100	
PS				<del></del>	11.396.300.00	0.00	·	600	17 396 000 00	<del></del>	4.158.070 12	4 954 069 83		12 286 516 30	2,663 732 35			0.00		959	5109 384 00	3.00	36012
Sub-total II. Automatic Appropriations	ļ <u></u>					990		0.00	17 390 000 00	4.074 456 05	4 158,070 12 4 158,070 12	4.054 089 83	000	12 266.515.30	2.663 732 35 2.663 732 35	6 190 2 8 8 1 6 190 2 8 8 1	4.0 72.486 57	0.00		000	510938400	200	<del></del>
P5	<u> </u>					000	1	000		0.00	4, '38,073 12 3 00		000		····	1 902 931	3 00	0.00		000	0.00	200	
MOCE			<del></del>	<del></del>	0.30			0.00		300	3.00				71.7	9.00	200	0.00			000	5.00	——- <u>-</u>
FINEX			ļ	<del>                                     </del>	0.00	230	· · · · · · · · · · · · · · · · · · ·	<del></del>		500	3.00						100	0.00			000		7
					0.8	3,026 895 00		920	3 228,896 00	0 00	2,652,952 82		300				373 938 52	900		0.00	366		
III Special Purpose Fund		<del>                                       </del>				3.026 896 00	0.00	930	3 026,895 00	0.00	2 452 952 52		900				3/3 938 52	0.00		300	360		d
Pension and Gratisty Ford	<b> </b>				- 0.8		0.00			2.50			<b></b>				3.73 830 52	0.00		300	366		<del></del>
PS	ļ			+	1136	3.026 895 00	1			·										232		200	J
Sub-Total II Special Purpose Fund		0.00	3 026 895 D	3.025.695.00	0.00	3.024.895 90		500		0.00	2,452,952,82	373 936 52	600		0.00		3.13.838.52	0.00	3 026,891 34		366	399	, ,
PS		0.00		<del></del>	0.90	3 926 895 29		000			2 952,962.82	373 838 52	·	3.026,691 34	390	2,652 952.52	3/73 938 52	0.00		000	3 66	9 90	<u> </u>
MODE		500			306	0.00		000	0.00		0.00	0.36		P 00	0.90	200	900	0.00			0.00	230	<u> </u>
HnEx		9.90	0.00	4	0.00	0.30	<del></del>	1000	000	0.00	0.00	990	5.30	0.00	0.00	300	500	500	0.00			0 30	J
co	I	0.00	0.00	0.00	u x	0.00	0.00	300	Đ Đ.	900	0.00	0.00	0.00	9 90	9.00	390	3 00	300	2 00	0.00	0 00	9 00	

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: State Universities and Cofleges (SUCe)

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

: 08 036 0000000

Organization Code (UACS) Fund Cluster

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental Appropriations
Continuing Appropriations
Balan ces

X Gurrent Year Appropriations

			Appropriations				Alletments				C	Current Year Obligation	ATRI		[	Cur	urrent Year Disburseme	ANTITS			Balar	lances	
Parliculars	UACS CODE	Authorized Approprietions	Adjustments (7 renefer Toll rom Modification	on Adjusted	Allotments	Adjustments(Redsoff on s. MotMissSons) As giventations)		Transfer From		1st Guerter Ending March 31	ng 2nd Quarter Ending June 30	3rd Querter Ending 41 9 Sept. 30	4th Quester Endin Dec. 31	ing TOTAL	1st Quarter Ending Merch 31	ing 2nd Quarter Ending June 10		gitti Quarter Ending Dec. 31	ing TOTAL	Unreleated Appro	tinobligated  Allotments	Unpaid Obligations  Due and Demandable	ores (15-20)=(23+24) Net Yat Due and Demands site
1		3	4	5#(3+4)	•	,	1	•	10=[(8+1-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	18	17	10	19	20=(1\$+17+1\$+18)	/) 21	22	23	24
eversion of the Unobliqued Allotmants charged against P.A. 11465 and 11464		2'	90 9.9	. 0pr	2 00	0 20	0.50	a 50°	3 30	0 00	30	2 200	3'	0.00	200	a )0'	000	1 00'	0 00	,a 33d	0.00	900	00 17.291.588.4
E TOTAL	1	4*7.044.000.00	0 00 3 326 895 00	00 420,070,695,00	00 317483 000 00	3 026 996 00	1 0 00	J 550°	00 320,509 895 00				*	0 00 202,954,265 94				1 00	00 185 958 679 51		00 1*7,565,829.06		+
PS T		241,803,000,00	0 00 3 026 896 00	244 829,895 00	00 201 858 300 00	3 324 996 33	1 a on'	3.30	00 208 864 <b>89</b> 5 00	00 43 246 774 11	11 58 929 685 34	34 40 141,122 35	95	0 00 142 317.584 B*	81 40.057 73 73	73 59 799.36139		1 0 or	00 138.10146132		00 68,561,310 19		00 4 216.1
MODE	1	131,554,900.00	0.00 0.00	00 131,554,000.00	00 73,936,000 00	A 000	1 000	.o 200°	00 73 998 000 90	90 10 T94 547 90	90 15 (95,712 18	15 12 050,776 99	01	0 00 36 551.037 05	05 6,797 601 27	27 11 223.943 30			.00 36.096 532 12		35.385.687.95		2.455.6
СО		43.687 000 00	0 00 D 00	93 43,887 000 00	00 37 667,000 00	4 0 00	0.00	000	00 37 687 000 00	00 18.444 524 08	00	3 540 820 00	D.f.	0 00 22,085.344 08	1 50	00 2,766,675.61	8 705,007 46	1	11,471 858 07	07 1 000 900 901	15,801,655.92		00 10 819.6
pitulation by OO								<del></del>		<del></del>	<del>,</del>	<del></del>				1		<u>.</u>		43 8:4 2007	00 84,143,861 27	200	od 13 28* .6
erroy Specific Burget	1	279 451 000 00	0 00 2,942,485 00	00 262,323,485.00	00 215835,000 00	00 2 942 486 00	0 00	00 0.00		<del></del>	· · · · · · · · · · · · · · · ·			0 20 134,623,603 /3	<del></del>			1.00	121,348,521 48		<del></del>		00 794.1
ADVANCED EDUCATION PROGRAM	1	3.672 000 00	.00 00	00 3.572,000.00	00 1877 000 00	1 200	1 600	4 30°	3,672,030 00					0 00 2 199.257 30				1 0 00	197248386	<del></del>	1,472,767.75	300	<del></del>
TECHNICAL ADVISORY EXTENSION PROGRAM		7,965 000 00	.oo oo	00 7,985,000 00	00 965 D00 00	3 00	1 000	J 000	7,985,000 00	<b></b>			9.5	0 00 4 364 880 53					DD 4 31:8.617 44		3.621,119.47	300	xq 2*
RESEARCH PROGRAM		14,358,000 00	000 1818100	00 14 545.61 9 00	00 14 356 350 00	00 187,815 00	1 0 00	4 BOC	00 14 545 815 00	+	<del></del>		9.0	0 00 8 541 552 05				1 000	00 8,5:4,224 45		6,064,263.95	<del></del>	20 12,954
HIGHER EDUCATION PROGRAM		253.436 000 00	0 2/54.569 00	00 256,193,889.60	90 183.820.000 0G	00 2 754 669 00	4 000	0.00	00 192,574 669 00	00 48.510 538 41	41 43 479 147 74	74 ?7,538,252 70	3 P	0 00 119,527,908 95	95 29 677,582 12	199 201 83	83 36 496 12 00	1	06 572,995 93	5 M3 63 818 200 00	73.040.730 15		12.85

Certified Correct:

Date: 2022-10-25 14:16:47

Contifer Sarract:

DANTE A. REVAMONTE, CPA, MBA Chief Administrative Officer for Finance

Date: 2022-10-25 14:16:47

Vice President for Finance and Administration

Date: 2022-10-26 10:54:19

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

State Universities and Colleges (SUCs)

Tarlec Agricultural University

Operating Unit:

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

Fund Cluster:

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Rhguler Agency Fund, 92-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
×	Continuing Appropriations

		I	Appropriations				Allatments				Cui	rent Year Obligatio	ens.			Curr	ent Year Disbursen	ents			Bele	() C (4)	
Particulars	UACS CODE	Authorizad Approprietions	Adjustments (Fransfer Toffrom, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotwents	1 of Querter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Querter Ending Dec. 31	TÖTAL	1 at Quarter Ending March 31	2nd Causter Ending June 36	3rd Guarter Ending Sept. 30	4th Susrter Eriding Dec. 31	TOTAL	Unrelessed Appro	Unobligated Allotments	Unpaid O	Distinction of New York Days of Days and April 1981
1	2	,	4	5=(3+4)	•	,	8	•	10=[(6+(-)7)-8+9]	15	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24
Continuing Appropriations		20.849 *** 02	0.00	29 649 711 02	29,349 711 32	200	0.00	0.00	20 349,7** 02	592 319 00	0.00	4 227 530 88	0.00	4,819,849 58	9.00	588 391 61	4,2:(3,454.07	0.00	4.619.849 88	500 000 00	15 529,861 14	2.30	
Agency Specific Buriget		20.849 71 52	0.09	29.849 711 02	21,349 71 1 32	2 30	6.00	0 00	20.349 7** 02	592,319 00	0.00	4 227 530 68	0.00		0.00		4,233,454.07	0.00	+		15 529 861 14	0.30	
Spreng Administration and Support	100000030000000	1 398 589 39	0.09	395.589.39	.396,569 39	3 00	0.00	0.00	1 396 559 39	0 00	0.00	429,398.00	0¢. g	429,396 00	0.00	(00)	4:-9 398.00	200		0.00	957 191 39		<del></del>
General Munagement and Suprinvision	100000100001000	: 398.589 39	0.00	396,589 39	,396,589.39	300	0.00	0.00	1,395 589 39	0.00	0.00	429,395 00	0.00	429:396 00	0.00		429,398 00	100			987,19139		
MODE		1 052454 39	1 20	1,052,464 39	352,454 39	300	200	0.00	1.352 454:30	0.00	g.GO	429,395 00	0.90	428.396.00	500		4/9 398 00	300		<del></del>	62 1,058 39		
CO		344 : 35 00	0.00	344.135.00	344 135 30	3 00	0.00	0.00	364 135 00	3 00	0.90	0.00	0.00	0.00	3.00	(00)	0.00	200		0.00	344.13500		4
b Total General Atministration and Support		1 396 5-89 39	100	1,398,589 39	.380,589 39	300	0.00	0.00	1,396,589.09	0.00	0.90	429,395.00	0.30	428,396.00	0.00	100	4/29,398.00	3 00	<u> </u>	0.00	987 191 39		1
PS		9.00	200	0.00	0.00	200	0.00	9.00	300	0.00	0.00	0.00	0.30	0.00	0.90	100	0.50	200		0.00	0.00	0.59	2
MODE		1 052 454 39	9.00	1,052,454,39	.252,454.39	3 20	6.00	0.00	.952 454 39	G 00	0.00	429,398 00	996	429,398 00	0.00	:00	429 398 0°	9.00	429,395.00	000	621,058.39		
FinEx (Vilipplicable)		0.00	0.00	3 00	0.00	900	0.00	3 00	0.00	0.00	6.00	0.00	396	0.00	0.00	:00	0.30	200			0.00		
¢o.		344 135 00	0.00	344.135.06	344,135.00	9.00	9 00	0.00	344 135 00	0.00	0.00	0.00	0.20	0.00	0.00	100	0.00		<del></del>		34-1,13500		<del>`</del>
Support to Operations	20000000000000000	2 2 50 590 P°	0.00	2,250,590 91	2,250,590 91	0.00	0.00	0.00	2,250 590 91	9.00	D 00	0.00	0.20	0.00			0.00	200	<del></del>	· · · · · · · · · · · · · · · · · · ·	2 293,590 91	0.00	
Austrary 5-91/toes	20000100001000	2 250 590 91	0.30	2.250.590 91	2,250 590 91	3 30	000	0.00	2.250 590 91	9 00	3 50	0.00	0.00	0.00	0.90		000	0.00		<del></del>	2,259,590 91		_
MOGE		2 250 590 9:	00.0	2,750.580 91	2,250,590 91	900	0.00	9.00	2,250,590,91	0.00	0.00	0.06	590	0.00	0.00	:00	0.00	300	<del></del>	<del></del>	2 25+,590 91		<del></del>
5-Total, Support to Operations		2 250 590 91	100	2,250.590 91	8,250,590 F1	£ 00	0.00	D-000	2,259 590 91	5.00	9 00	D 50	p 30	0.00	0.00	100	000	0.00	300	9 20	2,251,590-91		
PS		0.30	906	0.00	0.00	000	0.00	2.00	0.90	9.00	3 00	0.00	290	0.00	0.00	901	0.00	9.00	100	0.00	0.00		_
MODE		2 2 50 590 91	0.00	2,750 590 91	7 250 599 91	600		3 00	2.250 590 91	0.00	0.00	0.50	2.30	0.00	0.00	:00	0.00	0.00	300	0.00	2 251,590 91	<del> </del>	
FinEx (Y Applicable)		0.00	0.00		0.00			00 C		0.00	9.00	936	696	D. DQ	0.00	:00	6 00	0.00		<b></b>	000		
CO		0.00	0.00	0.00	0.00	5.56	0.00	D 20	0.00	D 00	0.00	0.00	930	D 00	0.00	:00	0.00	9.00		<b></b>	600		· · · · · · · · · · · · · · · · · · ·
perations	3000000:00000000	17.202 530 72	0.00	17 202,530 72	15 700 530 72	0.00	0.00	a 00	18 702 530 72	592,319 00	6.00	3 798 132 88	290	4 390 451 88	202	566 39: 81	3.814 D58 07	0.00	4,393,451 88	0.00	· 2 3*2 075 84	0.00	4
O Research and purify tertiary education ensured to schieve inclusive growth and access of occi but deserve audents to quality lentiary advication and select	rç	12 229 416 66	0.00	12 229,415 86	1 ,729 415 88.	2 30	0.00	a 20		592 319 00	0.00	2 017 237 64	0.00	2 809 558 64	209	586 391 81	2.073 160 63	0.00			8.113.85924		
HIGHER EDUCATION PROGRAM		12 229,415 88	000	12 229,415 68	729,415.88	000	5 00	0.00	11 729,415 88	592.319.00	0.00	2 017 237 64	0.00	2 809 558 64	596	58/, 39/, 81	2,073,160 83	9.00			9,179,85924		
Provision of Higher Education Services.	310100100002000	10,366,320 25	0.00	10 398,320.25	19,386 320 25	000	5 00	0 30	10 398,320 25	592 319 00	0.00	2 017 237 64	0.90	2 509 556 64	200	588 395 81	2 073 160 63	0.00			7,/84,76361	0 30	·
MOCE		3.878 224 25	0.00	3.879.224 25	1878,224 25	0.00	0.00	0.00	3.878,224.25	0.00	0.00	152,839.64	0.90	1,152 535.64	0.00	:00		0.00			272).38561	0.00	
co		8,522,096 00	0.040	6,522.098.00	4 522,396 90	2 30	0.00	0.90	6,522,098 00	592.319 50	0.00	884,399.00	0.36	1,456 718 00	5 D40		8*0.322 19	0.00	1,455,718,00		5.963.378.00		
Locally-Funces Project(s)		1 631 395 63	0.00	1 831,995 63	.331,595 63	900	3 00	0.00	1 331 996 63	0.00	0.00	0.00	0.00	0.00	0.00		000	0.00	300	500,000 00	1,33 ,096 63	0 30	1

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State Universities and Colleges (SUCs)

Agency: Operating Unit: Tarlec Agricultural University

< not applicable >

Organization Code (UACS): 08 036 0000000 Fund Cluster:

01 Regular Agency Fund

Supplemental Appropriations Continuing Apprepriations

		1	Appropriations		· · · · · ·		Allotments		nd 04-Special Acc			vent Year Obligatio	on \$			Сите	t Year Disburseme	ints	T		Bales	10#	
			Adjustments	40		Adjustments			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Querter	4th Quarter			Unobligated	Unpaid O	Obligations
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Resignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Afforments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending Jene 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Unrelansed Appro	Altotrents	Due and Chromodobio	Not Yet Day you Demandable
1	2	3	•	5=(3+4)	8	7	8	•	10=[{6+(-)?}-8+9]	11	12	13	14	15=(11+12+13+14)	18	17	18	19	20=(16+17+18+19)	21 W5-10)	22=(18-16)	23	24
Corduct of Activities for Sports and Culture Development	310100200023009	5/70 09/0 00			300	0.00	3 00 C	9 <b>0</b> 0	0.00	0.00	0.50	000			593		930	900	990	500 000 00 500 000 00	0.00	0.00	ļ
MOCE		500.000 20	5.00	500 000 00	306	6 00	3 00	200	3 00	500	0.00	0.00	0.00	0.00	0:00	J 300	<del>+</del>		<del></del>				—
Expension and Upgrading of Arbitidal Insumination (Ar) Center	310100230024009	770.291 02	300		710 29:00	0.00	3.00	200	110 58+ Q5	0.00	p 50	300	0.00		500		100	0.00	000	2 00	771) 281 (02 771) 281 (02	0.00	<u>}</u>
cc		770.291 32	3 00	779.291.02	770 ZS1 02	0.00	300c	0.00	770,291 02	0.00	0.30	300	0.00	, (101)	330	~			<del></del>				<del> </del>
Expension of the College of Vellstrary Neoloth Butching and Epigmoting of Laboratory Feolitics	310100700025000	60 104 6	0.00		60 804 61	0.00	5:00	0.00	60 904 61	0.00	0.00	500	9.00	0.00	990	200	300	300	100	300	5),804 6 5),804 6	0.00	
cc		50 804 51			90,804 6	0.00		@ DD	60 804 51	0.00		300						9.00	I		501,009 00	200	<del></del>
ICT Connection and Other Equipment	310100230027900	500.000 00			500 300 50	0.00		3 060		0.00		3 00		<del> </del>	0.00		500		h		501 000 00	0.00	<del>}</del>
MODE OD Higher education research improved to promote		900.000.00	·		500 000 00	0.00	0.00	0.00	500 000 00 3,314,092 45	0.00	0.00	213.425.24	9.00		000	230	2:342524	200	<del></del>	3 30	3,107,667.21	2 20	,
economic productivity and incoverting		3 314 992 45	0.00	9,314,002.45	1,314 392 45	0.00	900	0.00								300						0.00	<b></b>
ADVANCED EDUCATION PROGRAM		1 671.210 DQ	200	1 671.210 00	1,671 210 00	0.00	0.00	a 00	1,671,216 00	0.00		200			000		2 00	0.00	——	3 30	1.671.210.00		<del></del>
Provision of Advanced Education Services	320100 > 3009 1000	1 871,210 00	0.00	1,671,210.00	1,671 210 00	0.00	5.00	200		0.00	9.60	300	0.00	$\longrightarrow$	000		9 00	0.00	<del></del> +	0 DO:	1 87 210 00	3.00	
MOOE		1 671 210 00	0.00	1 6/1 210 00	.671 210 00	0.00	0.00	300	1,671 210 00	0.00	290	0.00	0.00	0.00	020		3 30	5 90	+	2 00	1 871,210 00	3:00	<del></del>
RESEARCH PROGRAM		1 842,882 45	9.00	1 642 882 45	: 542 882 45	0.00	G DO	<b>505</b>	1,542,682,45	0.00	290	213,425,24	6.00	213.425.24	0.00		215425.24	3 00	<del></del> +	5 00	1,424,457.21	3 30	
Corduct of Research Services	320200130001300	1,842,882.45	0.00	1 842 882 45	.642 662 45	0.00	9 90	0.00	1,542,882,45	0.00	2 00	213,425,24	0.00	213,425 24	000		213.425.24	200	<del></del>	3 50	1 429,457 21	0.00	1
MODE		1 642 882 45	G D0	1 642,882 45	.642 882 45	0.00	Ø DO	9.00	1.642 882 45	0.00	0.90	213.425.24	0.00		0.00	3 50	215 426 24	200		3 00	1 429,457 21	0.00	
OO Community ungapement incomment		1,658 022 39	0.00	1 659.022 39	: 659 322 39	D 00	0.00	300	1 659,022 38	0.00	0.00	1 567 479 00	0.00	1,567,470,00	000	0.00	1.567 470 00	5.00		0.00	9 ,552 30	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1 659 022 39	9.0G	1 659 022 39	.859 022 39	0.00	0.00	a 00	1,654,022,39	0.00	0 99	1 567 470 00	0.00	1,567 470 90	0.30	330	5,5-7,470.00	300	1,567 470 00	3 30	9 ,552 39	3 90	
Provision of Extension Services	330100130001900	1 859 022 39	9.50	: 659 022 39	.559 222 39	0.00	0.00	0.00	1.659,022 39	0.00		1 567 479 00	0.00	1,567 470:00	390	330	1 567,470 00	200	1,567 470 00	0.00	9 ,552 39	9.00	
MOCE		1,859 022 39	0.29		.652 322 39	0.00	0.00	0.00	1 659.022 39	0 10	9.90	1 587 470 00	0.00	1 557 470 00	200	0.50	1.567.479 00	0.00	1,567 470 00	9.00	0 552.30	0.00	0
Total Operatore		17.202 530 72	0.50		15,792,530 72	0.00	0.10	0.00	18,702 530 72	592.319.00	9.00	3 758,132 68	0.00	4,390 451 88	0.00	568 391 61	3,8:4.356 D7	0.00	4,393.451 88	500 000 00	12,317,376.64	0 00	0
PS		0.00	3.50	0.00	0.00	0.60	0.00	0.00	600	0.00	0.00	0.00	0.00	0.00	9.00	5 50	3 00	0.00	5 30	0.00	9.00	0.00	
MOOF		9 849 339 29	0.00	9 549 339 39	7.349 339 09	0.00	0.00	0.00	9 349 339 09	0.00	0.00	2 333,733 84	0.00	2,933 733 58	D-90	3 50	2 9: 3.733 88	0 00	2,933 733 88	500 000 00	6,419,505.21	9.00	1
FIFE x (If repalicable)		0.00	9.00	0.30	0.00	0.00	0.00	0.00	600	0.00	0.00	0.00	0.00	0:00	0.00	3.30	3 00	0.00	336	9 00	900	0.00	`
CC		7,353 -91 83	9.06	7 353.191 63	7,353 191 63	€ 00	0.00	0.09	7.353.191 63	592 319 00	0.90	864 3999 30	0.00	1,458.718.00	0.00	588 395 81	6/032219	0.00	5,453,718,00	0.00	5 894 473 63	0.00	
JATOT CHIA		20 849 711 02	9 30	20.849 711 02	99,349,711 021	500	0.00			592,319-00	9.00	4 227 530 88	990	4.519 549 55	3 90	585,395 81	4 233,454 D7	0.00	4,513,549 85	500,000 00	15.529.861 14	0.00	<u> </u>
P§		0 20	000	0.30	000	5 00	0.00	0.00	6.00	0.00	9.90	0.00	200	3 00	0.00	2 30	200	3.00	2.06	0.00	9.00	0.00	0
MOGE		13.152.384.38	0.30	13.152 384 39	12.462 384 39	200	0.00	0.00	12 652 364 39	0.60	0.00	3 363 131 68	0.00	3.363,13168	200	0.00	3.363.13° B8	0.00		500 000 00	9,28) 252 5	0.00	0
FirEx (M-spptcazte)		0.00	0.90	0.00	0.00	200	0.00	3 20	0.00	0.00	0.00	0.00	0.00	0.00	330	0 00	200	0.00	300	9 00	3 03-	0.00	P
ce		7.697.326.63	0.00	7 897 326 63	-: 697 326 63	5.00	0.09	0.00	7 697 326 631	592 3' 9 00	p.90	964 399 30	3.00	1,456,718.00	170	588,395 81	810 322 19	0.00	1,455,718,90	900	6,241,608.63	9.00	0}

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Certified Correct:

Date: 2022-10-25 14:16:47

DANTE A. REVAMONTE, CPA, MBA

Chief Administrative Officer for Finance

Date: 2022-10-25 14:16:47

Vice President for Finance and Administration

Date: 2022-10-26 10:54:19