SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 34, 2021

Department Agency : STATE UNIVERSITIES AND COLLEGES (SUC4) : TARLAC AGRICULTURAL UNIVERSITY (TAU)

Operating Unit

Organization Code (UACS): 93 936 99 998 Funding Source Code (as clustered): 191 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances			
	UACS	Adjustments															Unpaid			d Obligations	
Particulars		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropria-Bons	Allotments Received	Adjustrants (Nithdrawal, Pasigna conti	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending Jurse 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unre-leased Appropria-tions	Unabligated Allotment	Due and Deman- dable	
1	2	3	4	5=(3+4)	g	7	8	9	10-08-0708-0	11	12	13	(Satherhelles)	18	17	12	Brown letters).	21=(6-10)	22=(10-15)	23	24
SLIMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Basic Salary - Civilian		139,060,000.00	311,017.81	133,748,882.18	139,060,000,00	311,017.81			128,742,922.18	34,423:237:57	37,310,75404	31,566,086.12	103,380,077.73	30,751,113.37	40,083,470.56	32,465,493.80	103,398,877.73		35,448,904.46		
PERA - Civilan		7,752,000.00		7,752,000.00	7,752,000.00				7,752,000.00	2,666,200,64	2,054,888.74	1,356,551.32	8,877,540.70	2,558,584.94	2,162,504.44	1,356,551.32	8,877,640,78	-	1,074,359.30		
Figoresentation Allowance		120,000.00	108,000.00	222,000.00	120,000.00	101,000.00			222,000.00	57,000.00	15,500.00	85,500.00	221,000.00	28,500:00	114,000.00	85,500.00	228,000.00				
Transportation Allowance		120,000,00	28,000.00	148,900.00	120,000.00	28,000.00			141,000.00	37,000.00	55,500 00	55,500.00	140,000.00	18,500.00	74,000.00	55,500.00	148,860.00	2	12		
Clothing/Uniform Allowence		1,938,000.00		1,938,860.00	1,938,800.00				1,931,000.08	1,280,000.00		256,000.00	1,536,800.00	1,280,000.00		256,000.00	1,536,000.00	4	402,000.00		
Subsistence Allowance		66,000.00		56,800.00	66,000.00				50,000.00	6,287.50	8,993 64	8,046.65	23,327.75	6,287.50	8,953.64	8,046.65	23,327.79	- 2	42,672.21	S.	
Laundry Aligniance		9,000.00		9,800.00	9,000,00				9,000.00	857.36	780,59	1,097.24	2,735.19	857.36	740,59	1,097.24	2,735.19		6,264.81		
Honorana		1,285,000.00		1,285,000.00	1,235,000.00				1,285,800.00	81,500.00	31,500.00	81,500.00	244,500.00		163,000:00	41,500.00	244,580.08		1,040,500.00	9	
Hazard Pay - Magne Corts		437,000.00		437,800.00	437,000.00				437,000.00	68,661.60	15,357.39	56,927,64	209,946.65	62,590.31	91,428.61	65,927,94	209,946.65	8	227,063,35		
Mid-Year Bonus		11,588,000.00		11,513,900.00	11,588,000.00				11,581,000.00		11,360,152.00		11,366,152.00		11,366,152.00	(5)	11,360,162.00	-	227,148 00		
Year and Sonus		11,588,000.00		11,588,000.00	11,588,000.00				11,581,000.00				2			40	-		11,588,000.00		
Cach Gilt		1,615,000.00		1,815,900.00	1,615,000.00				1,615,000.00				2			12			1,615,000.00	2	
Productivity Enhancement Incentive - Civilian		1,615,000.00		1,616,000.00	1,616,000.00				1,616,000.00				2				-	8 1	1,615,000:00	2	
Step Increment		349,000.00		348,800.00	346,000.00				346,000.00							100		2.0	346,000.00		
Pag-loig Contributions		387,000.00		387,060.00	387,000.00				387,860.00	98;900.00	113,700.00	67,600.00	286,200.00	65,400.00	147,200.00	67,600.00	280,200.00		106,800.00		
Philheath Contributions		1,449,000.00		1,445,800.00	1,445,000.00				1,443,000.00	444,436.26	462,162.33	500,253.04	1,406,857.63	296,518.21	610,080.38	500,259.04	1,408,257.63		40,142:37		
ECC Contributions		387,000.00		337,900.00	317,000.00				387,960.00	99,000.00	104,100.00	102,900,00	386,000.00	65,400,00	137,700.00	102,900.00	306,000.00		81,000.00		
Loyaty Award - Civilan		255,000.00		255,000.00	255,000.00				255,000.00	- ALLANDON I	NAME A COLOR	225,000.00	225,660.00			225,000.00	225,800.00		30,000.03		
Terrninal Leare Denetits		39,000,00	172,524.61	211,524.61	39,000.00	172,624,61			211,524.61	39,000.00	73,659.43	99,895.18	211,624.61	39,000.00	73,659.43	98,865,18	211,624.61	2	ASSESSMENT OF THE PARTY OF THE		
Other Personnal benefits		3581037501		10000000000		TAMBERSON,		1	*				CONTRACTOR OF THE PARTY OF THE		10000000	-	-			0	
Performance Based Bonus-Givlian			2,493.20	2,463.20		2,493.20			2,493.20		2,493.20		2,493.20		2,493.20		2,483.29	1			
Lump-sum for Filing of Positions - Civilian		32,693,000.00		32,633,800.00					11000		2011/25					- 45	nemental.	32,693,000.00		2	
Maintenance & Other Operating Expenses				101.6																	
Traveling Expenses - Local		7,450,000,00		7,460,000.00	7,450,000.00				7,458,800.00	22,411.04	€,553.00	17,284.00	45,748.04	17 (189 04	11,875.00	45,484.60	44,448.04		7,403,751.96	1,800.00	
Training Expenses		7.881,000.00		7,881,800.00	7,581,000.00				7,881,000.00	231,933.34	329,499.70	624,129,90	1,185,562.94	57.934.50	497,942.99	443,463,28	999,340.77	-	6,695,437.06	186,222:17	
Office Supplies Expenses		6,152,080.00		6,162,600.00	6,162,000.00				\$,152,000.00	577.988.65	669,331.75	321,821.00	1,569,141.40	80.034.65	599,700.75	171.602.00	151,337.48		4,592,858.60	(5.5)	717,804.0
Other Supplies and Materials Expenses		8,447,000,00		8,447,800.00	8,447,000.00				8,447,000.00	433 139 88	1,149,033.75	1,683,980,44	3,258,154.07	233 504 65	775,516.48	787.666.68	1,786,777.21		5,180,845.93		1.469.376.8
Water Expenses		2,456,080.00		2,456,000.00	2,456,000.00				2,458,800.00	231,135.52	339,636,64	297,782,22	888,554.38	223.9/1.23	346,800.93	297.782.22	368,554.33	9 1	1,587,445.62	3 1	1/2004/350
Electricity Expenses		15,036,000.00		15,038,600.00	15,036,000.00				15,036,000.00	1,273,766.53	2,128,950.85	2,021,965.49	5,724,781.87	1,273,765.63	2,128,550.85	2,321,985.49	5,724,701.87		9,311,298.13	0.00	
Postage and Courier Services		50,000.00	12,094.00	82,094.00	50,000.00	12,094.00			62,094.08	6,787.00	4,141,441.11	55,307.00	62,094.80	6,787.00	4,100,100	58,307.00	62.094.00		April (Appril)	0,00	
Michie		35,000.00	522,796.03	507,756.83	85,000,00	522,796.03			697,798.03	111,509.60	257, 188 04	239,098.39	607,786.03	81,165.60	287,532.04	235,098.39	603,786,03			4000.00	
Landine		877,000.00	634,890.03	342,189.97	877,000.00	534,090.03			342,109.97	3,978.72	LUTY THE SET	407,977.75	3,978.72	. 01,100.50	3,978.72	200,000.00	3.978.72		338,131.26	16000.00	-
rang		500 000 00	1.093,442.01	1,583,442.01	003/2006/00	1,093,442.01			1,033,442.01	238,292,87	458,004.86	397,144.28	1,093,442.01	205,792.87	490,504.85	246,837.81	943,135.54	500,000.00	2007 10170	150,306,47	
Cable, Salatile, Telegraph and Radio Exponses		121,000.00	Discovered Mil.	121,000.00	121,000.00	TWO THE			121,000.08	BACCANA, 01	76000000000	500.31 77.45	11000,770,01	999000000000000000000000000000000000000	350/A0C4(09)	MOREOCK, III.	370, 300,09	. Nochopi (9)	121,000.00	1906(4990)96	
Awards Pewerds Expenses	*:	Sala provides		123,000.00	Ne syrone syr.														14 (/00/100		
Extraordinary and Miscelaneous Expenses		132,000.00		132,600.00	112,000.00				122,600.00				0					- 4	132,000,00	-	
Legal Services		55,000.00		55,000.00	55,000 00				55,000.00	3,000.00		5,850.00	8.850.00	3,000.00		5,850.00	8.850.00	9	46, 150,00	§ [
Auditing Services		48,000.00		48,000.00	48,000.00				42,800.00	2000	16,050:00	0,000.00	16,050.00	2,544,70		16,050.00	16,050.00		31,950.00	1	
Other Protestional Services		676,000.00		576,000.00	676,000:00				678,666.00			8,888.89	8,883.89			5,888.89	8.888.89		867.111.11		
Security Services		0/5,000.00	160,860,00	160,860.00	STATISTICS SALE	160,860.00			160,860.00		88,200.00	72,660.00	160,980.00		88,200.00	72,960.00	169.868.08		.007;111.11		
Repairs and Mantenance-Buildings		665,000,00	100,000.00	665,000.00	965,000.00	Transport (A)			565,800.00		39,600,09	1 4,0000,000	100,000.00		1900,400,000	Caproniol .	100/000700		665,000.00		
Repairs and Mantenance-School Buildings		2.063.000.00		2,963,000.00	2,063,000.00				2,862,800.00										2,063,000.00		
		1,245,000.00		1,245,000.00	1.245.000.00				1,245,000.00								0.0		1,245,000.00		
Repairs and Maintenance-Other Structures		329,000.00		229,000.00	329,000.00				325,000.00										329,000.00	150	
Repairs and Mandanance-Office Equipment	of Economics			552,000.00	532,800.00				532,600.00	1,995 00	45.164.00	313.00	47,472.00	1,995,00	45,164.00	313.00	47,472.08	- 9	544528 (0	- 2	
Repairs and Maintenance-Other Machinery and				332,000.00	332300300				332,000.00	1,555.00	43,154,00	313.00	40,402.00	1,350,00	AD, 104 UU	\$10,00	44,44 Z.186		244259 (0)		
Repairs and Maintenance-Other Property, Plant	e and combu			520,000.00	530.000100				530,000.00	4.200.00	110.752.23	297,106.24	412.058.47	4200.00	27.597.00	125,370.23	157,167.23		14740000	1.	200 2 200 2 20
Repairs and Maintenance-Motor Vehicles Repairs and Maintenance - Furniture and Finture		530,000.00 456,000.00		466,000.00	456 000 00				455,600.00	9,200,00	110,732.20	221,100:24	912,006.4/	4,200.00	27,007.00	123,370.23	102,187,23	1000	117,941.53 456,000.00	100	254,891.2



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 36, 2021

Department

: STATE UNIVERSITIES AND COLLEGES (SUCs) : TARLAC AGRICULTURAL UNIVERSITY (TAU)

Agency Operating Unit

Organization Code (UACS): 03 036 00 000
Functing Source Code (as clustered): 101

Current Year Appropriations Supplemental Appropriations Controling Apprepriations

	UADS	Appropriations Allotments							Current Year Obligations						Current Year	Dishursements		Balanges			
		Adjustments																		Unpaid 6	Obligations
Particulers		Authorized Appropriation	(Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Vethorans), Featign ment)	Transfer To	7 Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 38	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unre-lessed Appropria-tions	Unobligated Allotment	Due and Deman- dable	Not Yet Due an Deman-dable
1	2	3	4	5=(3+4)	8	7	8	3	1018-00040	11	12	13	(\$15)+0+0+11	16	17.	18	200011-0-00	21=(6-10)	22=(18-15)	23	24
Taxes, Duties and Licenses		519,000.00	173,521.24	345,478,76	513,000.00	- 173 521 24		1	345,478.76	7,337.18	16,374.26	11,216.24	34,827.78	7,337.18	9,381.24	13,995.30	30,713.72	-	310,550.98	4214.06	
Fidelity Bond Premiums		50848.09	67,500.00	\$7,500.00		67,500.00			67,580.00	40,125.00		27,375.00	67,500.00	40,125,00			40,125.00	8		27,375.00	
Insurance Expenses			1,499,865.12	1,499,865.12		1,499,865.12			1,499,895.12	11,198.20	122,198.64	1,366,468.88	1.495,865.12	9,495.35	123,900.89	1,366,458.88	1,433,885.12	-			
Labor and Wages		204,000,00		304,000.00	304,000,00				304,000.00	5,893.60			5,893.60		5,893,60		6,893.60	- 1	298,106.40		
Advertising Expenses		35,000.00		95,000.00	95,000.00				95,000.00			10,770.00	10,770.00			10,770.00	10,770.00		84,230.00		
Printing and Publication Expenses		324000.00		324,000.00	324,000.00				324,090.00			1,950.00	1,950.00			1,950.00	1,950.00		322,650.00	-	
Representation Expenses		348,000,00		348,000.00	344,000.00				348,000.00	29.606.45	6,200.00	48,674.10	134,480.55	39.606.45	6,200.00	38.724.10	14,530.55		213.519.45	48.950.00	
Transportation and Delivery Expenses		242,000.00		212,000.00	212,000.00				212,086.00	11000000000		1125000000	1114/00/12/2016		0.054/10.054	150000000000	September 1		212,000.00	25.500	
Membership Dues and Contributions to Organica	sácnic	701.000.00		781,080.00	701,000.00				701,000.00	56217.74	11.282.26	20,000.00	87,500.00		67,500.00	20,000,00	87,580.00	- ×	613,500.00		
Denefons		35,000.00	25.000.00	60,000,00	35,000,00	25,000.00			60,000.00	131923	40,000.00	20,000 00	58,800.00		40,000.00	20:000.00	68,000.00				
Library and Other Reading Materials Subscription	n Emanga	121,000,00	4-2	121,000.00	121,000.00				121,000.00										121,000.00		
Date of the same transfer of the same same same same same same same sam			2.704.00	2,704.00		2,704.00			2,784.00			2,70400	2,704.00			2784.00	2,784.60			-	
Other Maintenance and Operating Expenses		15,709,000.00	2 675 849 89	13.833,150.11	15,209,000.00				12,533,150.11	2,822,494.84	3.056.773.78	3,321,956-84	9,201,225.46	2.602.898.18	2.643.445.37	3,147,640,66	8,393,584.21	500,000.00	3,331,92465		807.241.2
Capital Outlays		Line ve ouver.	90000000000000000000000000000000000000	100000180018001						3000 CH100 CO		14 advertible avis		Secretaria	1-369-360-30010	NO STATE OF THE ST		-58696555556	SEASON SOL		C and second
Land and Land Improvements																		0	- 2	0.1	
Buildings									- 4								- 2				
School Buildings		22,144009.00		72.144.000.00	22.144,000.00				22,144,000.00		3 897 295 37	18,185,900.02	22,083,195.38		584.594.31	1,196,934.30	1,781,528.61		60.80461		20301.666.7
Other Structures		15.000,000.00		15.009,980.00	15:000.000.00				15,000,000,00	- 1	1,589,708.98	1	1,589,768.98		238,456.35	1,060,932.02	1,298,388.37		13,410,291.02		290,320.6
Printing Equipment		5,000,000.00		5.090,000.00	5:000:000:00				5.000,800,00		4635 865.00		4,855,865.00			4655 865 00	4,655,865.00		344 (35.00		
Technical and Scientific Equipment		26,390,000,00		20,399,000,68	20 390,000,00				20.390,000.00		2705,44400	2,103,100.00	4,805,544.00			2,533,455.06	2,533,465.06		16,581,456.00		2.275,808.9
recrision and code ratio Equipment		- Action Selection		20,007,071111	See Marriage 9,000.				100 Line and		- CONTRACTOR -		*			.Section of the			3300.0.0.0000		
B. AUTOMATIC APPROPRIATIONS								1 1										8		1	
Retirementand Life Insurance Premium		16,687,000.00		18.827,080.60	16,687,000.00			1 1	16.687,080.00	4.095:083:60	3,982,119.55	4,402,803,71	12,460,006.25	271431113	5,342,192,92	4,402,883,71	12,460,006.88	8	4.226.993.14		
Fical Colleges are industrated President		1,17,47,091,091,000.		(0.000000000000000000000000000000000000	U. Delegation Co.					WETTHERN	s de la company	S200 HE 100 S200 A						~		3 1	
C. SPECIAL PURPOSE FUNDS													- 1					22			
Missellaneous Personnel Benefits Fund													1.00								
Lump-sum for Compensation Adjustment			6,001,422,00	6.001,422.00	6,001,422.00				6,081,422.00	5,797.023.49			5,797,623.49	5,692,074,47	184,949.02		5,797,023.49	-	204398.51		
Pension and Gratuity Fund																					
Terminal Leave Benefits			5,529,229.00	6,629,229.00	5,529,229.00				5,529,229.00	1,118,553,78	3,860,955.97	485,94131	5,466,456.06	1,067,426.18	3,911,883.09	485,941,31	6,485,250.53		\$3,772.94	511	205.4
GRAND TOTAL		366,194,000.00	11530.651.00	377.724.651.00	2A483165100	-			344631.651.00	56,435,756,96	81,322,123.49	71 853 048 16	208.210.92461	49 535 355 77	73,412,322.36	59 722 783 g2	182 670 461 75	33 693 000 00	134,820,726-39	423 867 76	28,116,595.1
GRAND TO VAL		366,134,000.00	11,000,801.00	017,124,001,00	344,051,651.00	-	_	Recommending A	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	30,630,736.36	31,322,723.43	2.1,40.0,044.16	200/210/22461	40,000,000,11	10 MILDEE 36		Approved By:	90,630,000.00	1400115233	423,007 70	20,110,053.10

Budget Officer

EDUARDO CABRERA II