

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
Agency: Tarlac Agricultural University
Operating Unit: < not applicable >
Organization Code (UACS): 06 036 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Continuing Appropriations		20,849,711.02	0.00	20,849,711.02	20,348,711.02	0.00	0.00	0.00	20,348,711.02	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	500,000.00	19,757,392.02	0.00	592,319.00
Agency Specific Outlay		20,849,711.02	0.00	20,849,711.02	20,348,711.02	0.00	0.00	0.00	20,348,711.02	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	500,000.00	19,757,392.02	0.00	592,319.00
General Administration and Support	1000000000000000	1,396,589.39	0.00	1,396,589.39	1,396,589.39	0.00	0.00	0.00	1,396,589.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,589.39	0.00	0.00
General Management and Supervision	100000100001000	1,396,589.39	0.00	1,396,589.39	1,396,589.39	0.00	0.00	0.00	1,396,589.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,589.39	0.00	0.00
MOOE		1,052,454.39	0.00	1,052,454.39	1,052,454.39	0.00	0.00	0.00	1,052,454.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,454.39	0.00	0.00
CO		344,135.00	0.00	344,135.00	344,135.00	0.00	0.00	0.00	344,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,135.00	0.00	0.00
Sub-Total, General Administration and Support		1,396,589.39	0.00	1,396,589.39	1,396,589.39	0.00	0.00	0.00	1,396,589.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,589.39	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,052,454.39	0.00	1,052,454.39	1,052,454.39	0.00	0.00	0.00	1,052,454.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,454.39	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		344,135.00	0.00	344,135.00	344,135.00	0.00	0.00	0.00	344,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,135.00	0.00	0.00
Support to Operations	2000000000000000	2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
Auxiliary Services	200000100001000	2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
MOOE		2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
Sub-Total, Support to Operations		2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,250,590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2,250,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	17,702,530.72	0.00	17,702,530.72	16,702,530.72	0.00	0.00	0.00	16,702,530.72	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	15,110,211.72	0.00	592,319.00
OG : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		12,229,415.88	0.00	12,229,415.88	11,729,415.88	0.00	0.00	0.00	11,729,415.88	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137,096.88	0.00	592,319.00
ISGHER EDUCATION PROGRAM		12,229,415.88	0.00	12,229,415.88	11,729,415.88	0.00	0.00	0.00	11,729,415.88	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137,096.88	0.00	592,319.00
Provision of Higher Education Services	310100100002000	10,398,320.25	0.00	10,398,320.25	10,398,320.25	0.00	0.00	0.00	10,398,320.25	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806,001.25	0.00	592,319.00
MOOE		3,878,224.25	0.00	3,878,224.25	3,878,224.25	0.00	0.00	0.00	3,878,224.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,224.25	0.00	0.00
CO		6,520,096.00	0.00	6,520,096.00	6,520,096.00	0.00	0.00	0.00	6,520,096.00	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	5,929,777.00	0.00	592,319.00
Locally Funded Project(s)		1,831,095.83	0.00	1,831,095.83	1,331,095.83	0.00	0.00	0.00	1,331,095.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,331,095.83	0.00

7

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																						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=(10-16)	23	24
Conduct of Activities for Sports and Culture Development	310100200023000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Expansion and Upgrading of Artificial Irrigation (AI) Center	310100200024000	770,281.02	0.00	770,281.02	770,281.02	0.00	0.00	0.00	770,281.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,281.02	0.00
CO		770,281.02	0.00	770,281.02	770,281.02	0.00	0.00	0.00	770,281.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,281.02	0.00
Expansion of the College of Veterinary Medicine Building and Upgrading of Laboratory Facilities	310100200025000	80,804.81	0.00	80,804.81	80,804.81	0.00	0.00	0.00	80,804.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,804.81	0.00
CO		80,804.81	0.00	80,804.81	80,804.81	0.00	0.00	0.00	80,804.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,804.81	0.00
ICT Connection and Other Equipment	310100200027000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
DO : Higher education research improved to promote economic productivity and innovation		3,314,092.45	0.00	3,314,092.45	3,314,092.45	0.00	0.00	0.00	3,314,092.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314,092.45	0.00
ADVANCED EDUCATION PROGRAM		1,871,210.00	0.00	1,871,210.00	1,871,210.00	0.00	0.00	0.00	1,871,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,210.00	0.00
Provision of Advanced Education Services	320100100001000	1,871,210.00	0.00	1,871,210.00	1,871,210.00	0.00	0.00	0.00	1,871,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,210.00	0.00
MOOE		1,871,210.00	0.00	1,871,210.00	1,871,210.00	0.00	0.00	0.00	1,871,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,210.00	0.00
RESEARCH PROGRAM		1,842,882.45	0.00	1,842,882.45	1,842,882.45	0.00	0.00	0.00	1,842,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,882.45	0.00
Conduct of Research Services	320200100001000	1,842,882.45	0.00	1,842,882.45	1,842,882.45	0.00	0.00	0.00	1,842,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,882.45	0.00
MOOE		1,842,882.45	0.00	1,842,882.45	1,842,882.45	0.00	0.00	0.00	1,842,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,882.45	0.00
DO : Community engagement increased		1,858,022.39	0.00	1,858,022.39	1,858,022.39	0.00	0.00	0.00	1,858,022.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,022.39	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,858,022.39	0.00	1,858,022.39	1,858,022.39	0.00	0.00	0.00	1,858,022.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,022.39	0.00
Provision of Extension Services	330100100001000	1,858,022.39	0.00	1,858,022.39	1,858,022.39	0.00	0.00	0.00	1,858,022.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,022.39	0.00
MOOE		1,858,022.39	0.00	1,858,022.39	1,858,022.39	0.00	0.00	0.00	1,858,022.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,022.39	0.00
Sub-Total, Operations		17,202,530.72	0.00	17,202,530.72	17,202,530.72	0.00	0.00	0.00	17,202,530.72	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110,211.72	592,319.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,848,338.09	0.00	8,848,338.09	8,848,338.09	0.00	0.00	0.00	8,848,338.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848,338.09	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,353,191.63	0.00	7,353,191.63	7,353,191.63	0.00	0.00	0.00	7,353,191.63	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,760,872.63	592,319.00
GRAND TOTAL		20,848,711.02	0.00	20,848,711.02	20,848,711.02	0.00	0.00	0.00	20,848,711.02	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,757,392.02	592,319.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,152,384.39	0.00	13,152,384.39	13,152,384.39	0.00	0.00	0.00	13,152,384.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,652,384.39	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,697,326.63	0.00	7,697,326.63	7,697,326.63	0.00	0.00	0.00	7,697,326.63	592,319.00	0.00	0.00	0.00	592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,105,007.63	592,319.00

Certified Correct:

Lydia G. Ragus
Budget Officer
Date:

Certified Correct:

Date:

Recommending Approval:

Dante A. Revamonte, CPA, MBA
Chief Administrative Officer for Finance
Date:

Approved By:

Max F. Guillermo, Ph.D.
University President
Date:

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As at the Quarter Ending March 31, 2022

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	Supplemental Appropriations
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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		389,648,000.00	0.00	389,648,000.00	300,067,000.00	0.00	0.00	0.00	300,067,000.00	68,411,863.04	0.00	0.00	0.00	68,411,863.04	46,191,600.80	0.00	0.00	0.00	46,191,600.80	89,561,000.00	231,675,328.96	500,943.41	21,719,148.00
General Administration and Support	1000000000000000	111,143,000.00	0.00	111,143,000.00	75,198,000.00	0.00	0.00	0.00	75,198,000.00	13,336,850.23	0.00	0.00	0.00	13,336,850.23	11,867,498.43	0.00	0.00	0.00	11,867,498.43	35,945,000.00	61,861,349.77	500,943.41	868,208.38
General Management and Supervision	1000001000010000	75,198,000.00	0.00	75,198,000.00	75,198,000.00	0.00	0.00	0.00	75,198,000.00	13,336,850.23	0.00	0.00	0.00	13,336,850.23	11,867,498.43	0.00	0.00	0.00	11,867,498.43	0.00	61,861,349.77	500,943.41	868,208.38
PS		42,168,000.00	0.00	42,168,000.00	42,168,000.00	0.00	0.00	0.00	42,168,000.00	9,856,094.44	0.00	0.00	0.00	9,856,094.44	8,155,151.03	0.00	0.00	0.00	8,155,151.03	0.00	32,511,805.56	500,943.41	0.00
MOOE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	0.00	33,030,000.00	3,680,555.79	0.00	0.00	0.00	3,680,555.79	2,712,347.40	0.00	0.00	0.00	2,712,347.40	0.00	29,349,444.21	0.00	868,208.38
Administration of Personnel Benefits	1000001000020000	35,945,000.00	0.00	35,945,000.00	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	35,945,000.00	0.00	0.00	0.00
PS		35,945,000.00	0.00	35,945,000.00	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	35,945,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		111,143,000.00	0.00	111,143,000.00	75,198,000.00	0.00	0.00	0.00	75,198,000.00	13,336,850.23	0.00	0.00	0.00	13,336,850.23	11,867,498.43	0.00	0.00	0.00	11,867,498.43	35,945,000.00	61,861,349.77	500,943.41	868,208.38
PS		78,113,000.00	0.00	78,113,000.00	42,168,000.00	0.00	0.00	0.00	42,168,000.00	9,856,094.44	0.00	0.00	0.00	9,856,094.44	8,155,151.03	0.00	0.00	0.00	8,155,151.03	0.00	32,511,805.56	500,943.41	0.00
MOOE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	0.00	33,030,000.00	3,680,555.79	0.00	0.00	0.00	3,680,555.79	2,712,347.40	0.00	0.00	0.00	2,712,347.40	0.00	29,349,444.21	0.00	868,208.38
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	8,054,000.00	0.00	8,054,000.00	8,054,000.00	0.00	0.00	0.00	8,054,000.00	1,574,277.14	0.00	0.00	0.00	1,574,277.14	1,498,947.27	0.00	0.00	0.00	1,498,947.27	0.00	7,478,722.86	0.00	75,329.87
Auxiliary Services	2000001000010000	8,054,000.00	0.00	8,054,000.00	8,054,000.00	0.00	0.00	0.00	8,054,000.00	1,574,277.14	0.00	0.00	0.00	1,574,277.14	1,498,947.27	0.00	0.00	0.00	1,498,947.27	0.00	7,478,722.86	0.00	75,329.87
PS		5,580,000.00	0.00	5,580,000.00	5,580,000.00	0.00	0.00	0.00	5,580,000.00	1,289,491.77	0.00	0.00	0.00	1,289,491.77	1,238,949.51	0.00	0.00	0.00	1,238,949.51	0.00	4,270,508.23	0.00	50,542.28
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	284,785.37	0.00	0.00	0.00	284,785.37	259,997.76	0.00	0.00	0.00	259,997.76	0.00	3,208,214.63	0.00	24,787.61
Sub-Total, Support to Operations		8,054,000.00	0.00	8,054,000.00	8,054,000.00	0.00	0.00	0.00	8,054,000.00	1,574,277.14	0.00	0.00	0.00	1,574,277.14	1,498,947.27	0.00	0.00	0.00	1,498,947.27	0.00	7,478,722.86	0.00	75,329.87
PS		5,580,000.00	0.00	5,580,000.00	5,580,000.00	0.00	0.00	0.00	5,580,000.00	1,289,491.77	0.00	0.00	0.00	1,289,491.77	1,238,949.51	0.00	0.00	0.00	1,238,949.51	0.00	4,270,508.23	0.00	50,542.28
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	284,785.37	0.00	0.00	0.00	284,785.37	259,997.76	0.00	0.00	0.00	259,997.76	0.00	3,208,214.63	0.00	24,787.61
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	278,451,000.00	0.00	278,451,000.00	215,835,000.00	0.00	0.00	0.00	215,835,000.00	53,500,762.67	0.00	0.00	0.00	53,500,762.67	32,825,154.90	0.00	0.00	0.00	32,825,154.90	63,616,000.00	162,334,237.33	0.00	20,875,607.77
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education by means		253,436,000.00	0.00	253,436,000.00	189,820,000.00	0.00	0.00	0.00	189,820,000.00	48,510,536.41	0.00	0.00	0.00	48,510,536.41	26,877,682.10	0.00	0.00	0.00	26,877,682.10	63,616,000.00	141,308,491.58	0.00	19,832,858.31
HIGHER EDUCATION PROGRAM		253,436,000.00	0.00	253,436,000.00	189,820,000.00	0.00	0.00	0.00	189,820,000.00	48,510,536.41	0.00	0.00	0.00	48,510,536.41	26,877,682.10	0.00	0.00	0.00	26,877,682.10	63,616,000.00	141,308,491.58	0.00	19,832,858.31
Provision of Higher Education Services	3101001000020000	171,320,000.00	0.00	171,320,000.00	171,320,000.00	0.00	0.00	0.00	171,320,000.00	30,065,914.33	0.00	0.00	0.00	30,065,914.33	28,877,682.10	0.00	0.00	0.00	28,877,682.10	0.00	141,253,895.87	0.00	1,168,332.23

7

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac Agricultural University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 036 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfers/From, Modification/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Augmentations)	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 Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (1+20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		128,734,000.00	0.00	128,734,000.00	128,734,000.00	0.00	0.00	0.00	128,734,000.00	25,343,452.02	0.00	0.00	0.00	25,343,452.02	24,544,220.80	0.00	0.00	0.00	24,544,220.80	0.00	104,360,547.95	0.00	798,231.42	
MOOE		22,368,000.00	0.00	22,368,000.00	22,368,000.00	0.00	0.00	0.00	22,368,000.00	4,722,582.31	0.00	0.00	0.00	4,722,582.31	4,333,461.94	0.00	0.00	0.00	4,333,461.94	0.00	17,678,437.86	0.00	368,100.81	
CO		19,187,000.00	0.00	19,187,000.00	19,187,000.00	0.00	0.00	0.00	19,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,187,000.00	0.00	0.00	
Project(s)		82,118,000.00	0.00	82,118,000.00	15,900,000.00	0.00	0.00	0.00	15,900,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	0.00	0.00	0.00	0.00	63,616,000.00	55,475.82	0.00	18,444,524.08	
Locally-Funded Project(s)		82,118,000.00	0.00	82,118,000.00	15,900,000.00	0.00	0.00	0.00	15,900,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	0.00	0.00	0.00	0.00	63,616,000.00	55,475.82	0.00	18,444,524.08	
Conduct of Activities for Sports and Culture Development	31010200023000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Rehabilitation and Upgrading of College of Veterinary Medicine (CVM) Diagnostic Teaching Hospital	31010200023000	18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,475.82	0.00	18,444,524.08
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,475.82	0.00	18,444,524.08
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010200023000	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	
MOOE		8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	
CO		8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	
Capacity Development on Future Thinking and Strategic Foresight	31010200030000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Student Assistance Program	31010200031000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Free Higher Education	31010200032000	50,818,000.00	0.00	50,818,000.00	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	50,818,000.00	0.00	0.00	0.00	
MOOE		50,818,000.00	0.00	50,818,000.00	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	50,818,000.00	0.00	0.00	0.00	
DO : Higher education research improved to promote economic productivity and innovation		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	3,455,215.81	0.00	0.00	0.00	3,455,215.81	2,847,521.59	0.00	0.00	0.00	2,847,521.59	0.00	14,574,788.09	0.00	607,882.32	
ADVANCED EDUCATION PROGRAM		3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	809,584.25	0.00	0.00	0.00	809,584.25	578,389.49	0.00	0.00	0.00	578,389.49	0.00	3,062,435.75	0.00	33,174.76	
Provision of Advanced Education Services	320100100001000	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	809,584.25	0.00	0.00	0.00	809,584.25	578,389.49	0.00	0.00	0.00	578,389.49	0.00	3,062,435.75	0.00	33,174.76	
PS		1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	460,809.72	0.00	0.00	0.00	460,809.72	431,781.48	0.00	0.00	0.00	431,781.48	0.00	753,390.28	0.00	28,828.34	
MOOE		2,458,000.00	0.00	2,458,000.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00	148,954.53	0.00	0.00	0.00	148,954.53	144,608.01	0.00	0.00	0.00	144,608.01	0.00	2,309,045.47	0.00	4,348.62	
RESEARCH PROGRAM		14,358,000.00	0.00	14,358,000.00	14,358,000.00	0.00	0.00	0.00	14,358,000.00	2,845,849.88	0.00	0.00	0.00	2,845,849.88	2,271,132.10	0.00	0.00	0.00	2,271,132.10	0.00	11,512,350.34	0.00	574,517.58	
Conduct of Research Services	320200100001000	14,358,000.00	0.00	14,358,000.00	14,358,000.00	0.00	0.00	0.00	14,358,000.00	2,845,849.88	0.00	0.00	0.00	2,845,849.88	2,271,132.10	0.00	0.00	0.00	2,271,132.10	0.00	11,512,350.34	0.00	574,517.58	
PS		7,820,000.00	0.00	7,820,000.00	7,820,000.00	0.00	0.00	0.00	7,820,000.00	1,481,064.58	0.00	0.00	0.00	1,481,064.58	1,447,319.09	0.00	0.00	0.00	1,447,319.09	0.00	6,158,839.42	0.00	13,849.46	
MOOE		6,738,000.00	0.00	6,738,000.00	6,738,000.00	0.00	0.00	0.00	6,738,000.00	1,354,585.08	0.00	0.00	0.00	1,354,585.08	823,813.01	0.00	0.00	0.00	823,813.01	0.00	8,353,414.82	0.00	580,872.07	
DO : Community engagement increased		7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	7,985,000.00	1,535,010.35	0.00	0.00	0.00	1,535,010.35	1,066,851.21	0.00	0.00	0.00	1,066,851.21	0.00	6,449,888.45	0.00	435,059.14	

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2

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac Agricultural University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 038 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers, Modifications, etc.)		Allotments Received	Adjustments (Reductions, Modifications, etc.)				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)		
																						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	22	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	7,985,000.00	1,535,010.35	0.00	0.00	0.00	1,535,010.35	1,099,951.21	0.00	0.00	0.00	1,099,951.21	0.00	8,448,899.85	0.00	435,059.14	
Provision of Extension Services	330100100001000	7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	7,985,000.00	1,535,010.35	0.00	0.00	0.00	1,535,010.35	1,099,951.21	0.00	0.00	0.00	1,099,951.21	0.00	8,448,899.85	0.00	435,059.14	
PS		2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	361,805.33	0.00	0.00	0.00	361,805.33	278,877.87	0.00	0.00	0.00	278,877.87	0.00	1,204,394.47	0.00	384,927.88	
MOOE		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	973,404.82	0.00	0.00	0.00	973,404.82	523,273.54	0.00	0.00	0.00	523,273.54	0.00	5,245,585.18	0.00	50,131.28	
Sub-Total, Operations		278,451,000.00	0.00	278,451,000.00	215,835,000.00	0.00	0.00	0.00	215,835,000.00	53,500,782.87	0.00	0.00	0.00	53,500,782.87	32,825,154.90	0.00	0.00	0.00	32,825,154.90	0.00	83,618,000.30	162,334,237.33	0.00	20,875,907.77
PS		140,734,000.00	0.00	140,734,000.00	140,734,000.00	0.00	0.00	0.00	140,734,000.00	28,228,731.85	0.00	0.00	0.00	28,228,731.85	26,989,898.84	0.00	0.00	0.00	26,989,898.84	0.00	112,507,268.19	0.00	1,228,833.01	
MOOE		85,000,000.00	0.00	85,000,000.00	37,414,000.00	0.00	0.00	0.00	37,414,000.00	8,829,508.74	0.00	0.00	0.00	8,829,508.74	5,825,256.06	0.00	0.00	0.00	5,825,256.06	0.00	37,818,000.30	35,584,433.29	0.00	1,004,250.83
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		43,687,000.00	0.00	43,687,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.30	19,242,475.82	0.00	18,444,524.08
Sub-Total, I. Agency Specific Budget		398,648,000.00	0.00	398,648,000.00	300,987,000.00	0.00	0.00	0.00	300,987,000.00	68,411,800.94	0.00	0.00	0.00	68,411,800.94	48,191,600.80	0.00	0.00	0.00	48,191,600.80	0.00	89,561,000.30	231,875,308.88	600,943.41	21,719,148.00
PS		224,407,000.00	0.00	224,407,000.00	188,462,000.00	0.00	0.00	0.00	188,462,000.00	39,172,316.86	0.00	0.00	0.00	39,172,316.86	37,363,999.36	0.00	0.00	0.00	37,363,999.36	0.00	35,945,000.30	149,258,681.84	500,943.41	1,277,375.27
MOOE		131,554,000.00	0.00	131,554,000.00	73,938,000.00	0.00	0.00	0.00	73,938,000.00	10,794,847.80	0.00	0.00	0.00	10,794,847.80	8,797,601.22	0.00	0.00	0.00	8,797,601.22	0.00	57,818,000.30	83,143,152.10	0.00	1,997,248.88
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		43,687,000.00	0.00	43,687,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.30	19,242,475.82	0.00	18,444,524.08
II. Automatic Appropriations		17,398,000.00	0.00	17,398,000.00	17,398,000.00	0.00	0.00	0.00	17,398,000.00	4,074,458.05	0.00	0.00	0.00	4,074,458.05	2,683,732.35	0.00	0.00	0.00	2,683,732.35	0.00	13,321,543.95	1,410,723.70	0.00	0.00
Specific Budgets of National Government Agencies		17,398,000.00	0.00	17,398,000.00	17,398,000.00	0.00	0.00	0.00	17,398,000.00	4,074,458.05	0.00	0.00	0.00	4,074,458.05	2,683,732.35	0.00	0.00	0.00	2,683,732.35	0.00	13,321,543.95	1,410,723.70	0.00	0.00
Retirement and Life Insurance Premiums		17,398,000.00	0.00	17,398,000.00	17,398,000.00	0.00	0.00	0.00	17,398,000.00	4,074,458.05	0.00	0.00	0.00	4,074,458.05	2,683,732.35	0.00	0.00	0.00	2,683,732.35	0.00	13,321,543.95	1,410,723.70	0.00	0.00
PS		17,398,000.00	0.00	17,398,000.00	17,398,000.00	0.00	0.00	0.00	17,398,000.00	4,074,458.05	0.00	0.00	0.00	4,074,458.05	2,683,732.35	0.00	0.00	0.00	2,683,732.35	0.00	13,321,543.95	1,410,723.70	0.00	0.00
Sub-Total, II. Automatic Appropriations		17,398,000.00	0.00	17,398,000.00	17,398,000.00	0.00	0.00	0.00	17,398,000.00	4,074,458.05	0.00	0.00	0.00	4,074,458.05	2,683,732.35	0.00	0.00	0.00	2,683,732.35	0.00	13,321,543.95	1,410,723.70	0.00	0.00
PS		17,398,000.00	0.00	17,398,000.00	17,398,000.00	0.00	0.00	0.00	17,398,000.00	4,074,458.05	0.00	0.00	0.00	4,074,458.05	2,683,732.35	0.00	0.00	0.00	2,683,732.35	0.00	13,321,543.95	1,410,723.70	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11405 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		417,044,000.00	0.00	417,044,000.00	317,485,000.00	0.00	0.00	0.00	317,485,000.00	72,486,146.99	0.00	0.00	0.00	72,486,146.99	48,855,332.96	0.00	0.00	0.00	48,855,332.96	0.00	89,561,000.30	244,999,953.81	1,911,887.11	21,719,148.00
PS		241,803,000.00	0.00	241,803,000.00	205,858,000.00	0.00	0.00	0.00	205,858,000.00	43,246,774.11	0.00	0.00	0.00	43,246,774.11	40,057,731.73	0.00	0.00	0.00	40,057,731.73	0.00	35,945,000.30	162,811,225.58	1,911,887.11	1,277,375.27
MOOE		131,554,000.00	0.00	131,554,000.00	73,938,000.00	0.00	0.00	0.00	73,938,000.00	10,794,847.80	0.00	0.00	0.00	10,794,847.80	8,797,601.22	0.00	0.00	0.00	8,797,601.22	0.00	57,818,000.30	83,143,152.10	0.00	1,997,248.88
CO		43,687,000.00	0.00	43,687,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.30	19,242,475.82	0.00	18,444,524.08
Reconciliation by DO:																								
I. Agency Specific Budget		278,451,000.00	0.00	278,451,000.00	215,835,000.00	0.00	0.00	0.00	215,835,000.00	53,500,782.87	0.00	0.00	0.00	53,500,782.87	32,825,154.90	0.00	0.00	0.00	32,825,154.90	0.00	83,618,000.30	162,334,237.33	0.00	20,875,907.77
HIGHER EDUCATION PROGRAM		253,436,000.00	0.00	253,436,000.00	199,820,000.00	0.00	0.00	0.00	199,820,000.00	48,510,338.41	0.00	0.00	0.00	48,510,338.41	29,877,882.10	0.00	0.00	0.00	29,877,882.10	0.00	63,618,000.30	141,308,481.59	0.00	19,832,838.31

This report was generated using the Unified Reporting System on 21/04/2022 10:43 version: FAR1.2.5 ; Status : SUBMITTED


Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 035 0000000
Fund Cluster : 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification /Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification /Augmentations)	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 Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
ADVANCED EDUCATION PROGRAM		3,872,000.00	0.00	3,872,000.00	3,872,000.00	0.00	0.00	0.00	3,872,000.00	808,564.25	0.00	0.00	0.00	808,564.25	578,389.49	0.00	0.00	0.00	578,389.49	0.00	3,062,435.75	0.00	33,174.79
RESEARCH PROGRAM		14,358,000.00	0.00	14,358,000.00	14,358,000.00	0.00	0.00	0.00	14,358,000.00	2,845,649.86	0.00	0.00	0.00	2,845,649.86	2,271,132.10	0.00	0.00	0.00	2,271,132.10	0.00	11,512,360.34	0.00	574,517.56
TECHNICAL ADVISORY EXTENSION PROGRAM		7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	7,985,000.00	1,535,010.35	0.00	0.00	0.00	1,535,010.35	1,098,951.21	0.00	0.00	0.00	1,098,951.21	0.00	6,449,969.63	0.00	435,059.14

Certified Correct:

LYDE  RAGUL
Budget Officer

Date: 2022-04-21 10:27:41

Certified Correct:

Date:

Recommending Approval:

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

Date:

Approved By:

MAX P. GUILTERMO, Ph.D.
University President

Date: