

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department :State Universities and Colleges (SUCs)
Agency :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 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 417,044,000.00 | 3,257,213.00 | 420,301,213.00 | 331,429,659.00 | 3,026,895.00 | 0.00 | 0.00 | 334,456,554.00 | 72,486,146.09 | 74,635,400.50 | 55,832,719.35 | 124,314,900.08 | 327,269,166.02 | 48,855,332.95 | 69,783,976.30 | 67,029,370.26 | 120,322,464.77 | 305,991,144.28 | 85,844,659.00 | 7,187,387.98 | 1,209,444.23 | 20,068,577.51 |
| A. AGENCY SPECIFIC BUDGET | | 399,648,000.00 | 0.00 | 399,648,000.00 | 313,803,341.00 | 0.00 | 0.00 | 0.00 | 313,803,341.00 | 68,411,690.04 | 67,824,377.56 | 51,404,691.00 | 119,958,301.67 | 307,599,060.27 | 46,191,600.60 | 62,940,746.67 | 62,582,946.17 | 114,605,745.09 | 286,321,038.53 | 85,844,659.00 | 6,204,280.73 | 1,209,444.23 | 20,068,577.51 |
| Personnel Services | | 224,407,000.00 | 8,947,500.00 | 233,354,500.00 | 199,678,341.00 | 8,947,500.00 | 0.00 | 0.00 | 208,625,841.00 | 39,172,318.06 | 52,118,665.40 | 35,713,094.01 | 81,375,626.61 | 208,379,704.08 | 37,393,999.38 | 46,950,127.76 | 39,803,948.11 | 83,737,269.38 | 207,885,344.63 | 24,728,659.00 | 246,136.92 | 494,359.45 | 0.00 |
| Salaries and Wages | 5010100000 | 144,962,000.00 | (15,131,801.06) | 129,830,198.94 | 144,962,000.00 | (15,131,801.06) | 0.00 | 0.00 | 129,830,198.94 | 33,978,365.26 | 37,834,508.33 | 30,592,750.05 | 27,424,575.30 | 129,830,198.94 | 33,128,479.51 | 32,600,590.45 | 34,611,458.49 | 29,401,835.83 | 129,742,364.28 | 0.00 | 0.00 | 87,834.66 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 144,962,000.00 | (15,131,801.06) | 129,830,198.94 | 144,962,000.00 | (15,131,801.06) | 0.00 | 0.00 | 129,830,198.94 | 33,978,365.26 | 37,834,508.33 | 30,592,750.05 | 27,424,575.30 | 129,830,198.94 | 33,128,479.51 | 32,600,590.45 | 34,611,458.49 | 29,401,835.83 | 129,742,364.28 | 0.00 | 0.00 | 87,834.66 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 144,962,000.00 | (15,131,801.06) | 129,830,198.94 | 144,962,000.00 | (15,131,801.06) | 0.00 | 0.00 | 129,830,198.94 | 33,978,365.26 | 37,834,508.33 | 30,592,750.05 | 27,424,575.30 | 129,830,198.94 | 33,128,479.51 | 32,600,590.45 | 34,611,458.49 | 29,401,835.83 | 129,742,364.28 | 0.00 | 0.00 | 87,834.66 | 0.00 |
| Other Compensation | 5010200000 | 39,759,000.00 | 13,141,933.13 | 52,900,933.13 | 39,759,000.00 | 13,141,933.13 | 0.00 | 0.00 | 52,900,933.13 | 4,238,681.86 | 13,466,991.02 | 2,756,301.79 | 32,269,679.71 | 52,731,654.38 | 3,534,857.84 | 13,596,039.74 | 2,610,970.06 | 32,583,261.95 | 52,325,129.59 | 0.00 | 169,278.75 | 406,524.79 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 8,136,000.00 | 57,012.69 | 8,193,012.69 | 8,136,000.00 | 57,012.69 | 0.00 | 0.00 | 8,193,012.69 | 2,697,376.61 | 2,132,594.45 | 2,111,737.54 | 1,202,824.73 | 8,144,533.33 | 1,999,152.59 | 2,271,877.56 | 1,950,571.42 | 1,915,331.77 | 8,136,933.34 | 0.00 | 48,479.36 | 7,599.99 | 0.00 |
| PERA - Civilian | 5010201001 | 8,136,000.00 | 57,012.69 | 8,193,012.69 | 8,136,000.00 | 57,012.69 | 0.00 | 0.00 | 8,193,012.69 | 2,697,376.61 | 2,132,594.45 | 2,111,737.54 | 1,202,824.73 | 8,144,533.33 | 1,999,152.59 | 2,271,877.56 | 1,950,571.42 | 1,915,331.77 | 8,136,933.34 | 0.00 | 48,479.36 | 7,599.99 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 120,000.00 | 1,005,375.00 | 1,125,375.00 | 120,000.00 | 1,005,375.00 | 0.00 | 0.00 | 1,125,375.00 | 57,000.00 | 85,500.00 | 75,500.00 | 907,375.00 | 1,125,375.00 | 57,000.00 | 85,500.00 | 75,500.00 | 812,625.00 | 1,030,625.00 | 0.00 | 0.00 | 94,750.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 120,000.00 | 995,375.01 | 1,115,375.01 | 120,000.00 | 995,375.01 | 0.00 | 0.00 | 1,115,375.01 | 57,000.00 | 85,500.00 | 75,500.00 | 897,375.01 | 1,115,375.01 | 57,000.00 | 85,500.00 | 75,500.00 | 802,625.01 | 1,020,625.01 | 0.00 | 0.00 | 94,750.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 120,000.00 | 995,375.01 | 1,115,375.01 | 120,000.00 | 995,375.01 | 0.00 | 0.00 | 1,115,375.01 | 57,000.00 | 85,500.00 | 75,500.00 | 897,375.01 | 1,115,375.01 | 57,000.00 | 85,500.00 | 75,500.00 | 802,625.01 | 1,020,625.01 | 0.00 | 0.00 | 94,750.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 2,034,000.00 | (133,425.66) | 1,900,574.34 | 2,034,000.00 | (133,425.66) | 0.00 | 0.00 | 1,900,574.34 | 1,245,000.00 | 0.00 | 272,000.00 | 360,000.00 | 1,877,000.00 | 1,245,000.00 | 0.00 | 272,000.00 | 360,000.00 | 1,877,000.00 | 0.00 | 23,574.34 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 2,034,000.00 | (133,425.66) | 1,900,574.34 | 2,034,000.00 | (133,425.66) | 0.00 | 0.00 | 1,900,574.34 | 1,245,000.00 | 0.00 | 272,000.00 | 360,000.00 | 1,877,000.00 | 1,245,000.00 | 0.00 | 272,000.00 | 360,000.00 | 1,877,000.00 | 0.00 | 23,574.34 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 8,963.90 | 15,679.75 | 15,880.75 | 19,847.35 | 60,371.75 | 8,963.90 | 15,679.75 | 15,880.75 | 19,847.35 | 60,371.75 | 0.00 | 5,628.25 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 8,963.90 | 15,679.75 | 15,880.75 | 19,847.35 | 60,371.75 | 8,963.90 | 15,679.75 | 15,880.75 | 19,847.35 | 60,371.75 | 0.00 | 5,628.25 | 0.00 | 0.00 |
| Laundry Allowance (LA) | 5010206000 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 567.79 | 2,121.05 | 2,165.52 | 2,706.37 | 7,560.73 | 567.79 | 2,121.05 | 2,165.52 | 2,706.37 | 7,560.73 | 0.00 | 1,439.27 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 567.79 | 2,121.05 | 2,165.52 | 2,706.37 | 7,560.73 | 567.79 | 2,121.05 | 2,165.52 | 2,706.37 | 7,560.73 | 0.00 | 1,439.27 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 1,285,000.00 | 2,998,487.44 | 4,283,487.44 | 1,285,000.00 | 2,998,487.44 | 0.00 | 0.00 | 4,283,487.44 | 96,615.14 | 97,334.39 | 81,500.00 | 3,962,160.46 | 4,237,609.99 | 91,015.14 | 87,100.00 | 97,334.39 | 3,962,160.46 | 4,237,609.99 | 0.00 | 45,877.45 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 1,285,000.00 | 2,998,487.44 | 4,283,487.44 | 1,285,000.00 | 2,998,487.44 | 0.00 | 0.00 | 4,283,487.44 | 96,615.14 | 97,334.39 | 81,500.00 | 3,962,160.46 | 4,237,609.99 | 91,015.14 | 87,100.00 | 97,334.39 | 3,962,160.46 | 4,237,609.99 | 0.00 | 45,877.45 | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 437,000.00 | 45,833.57 | 482,833.57 | 437,000.00 | 45,833.57 | 0.00 | 0.00 | 482,833.57 | 76,158.42 | 126,895.38 | 122,017.98 | 157,761.79 | 482,833.57 | 76,158.42 | 126,895.38 | 122,017.98 | 157,761.79 | 482,833.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 437,000.00 | 45,833.57 | 482,833.57 | 437,000.00 | 45,833.57 | 0.00 | 0.00 | 482,833.57 | 76,158.42 | 126,895.38 | 122,017.98 | 157,761.79 | 482,833.57 | 76,158.42 | 126,895.38 | 122,017.98 | 157,761.79 | 482,833.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 50102140 | | | | | | | | | | | | | | | | | | | | | | |

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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=(5-10) | 22=(10-15) | 23 | 24 |
| Other Personnel Benefits | 5010499099 | 0.00 | 6,992,000.00 | 6,992,000.00 | 0.00 | 6,992,000.00 | 0.00 | 0.00 | 6,992,000.00 | 0.00 | 0.00 | 0.00 | 6,992,000.00 | 6,992,000.00 | 0.00 | 0.00 | 0.00 | 6,992,000.00 | 6,992,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 131,554,000.00 | (8,947,500.00) | 122,606,500.00 | 76,438,000.00 | (8,947,500.00) | 0.00 | 0.00 | 67,490,500.00 | 10,794,847.90 | 15,705,712.16 | 12,050,776.99 | 25,577,575.06 | 64,128,912.11 | 8,797,601.22 | 13,223,940.30 | 14,073,990.60 | 26,561,625.21 | 62,657,157.33 | 55,116,000.00 | 3,361,587.89 | 715,084.78 | 756,670.00 |
| Traveling Expenses | 5020100000 | 7,450,000.00 | (5,455,862.46) | 1,994,137.54 | 7,450,000.00 | (5,455,862.46) | 0.00 | 0.00 | 1,994,137.54 | 10,294.00 | 1,486,862.57 | 290,768.00 | 178,212.97 | 1,966,137.54 | 7,984.00 | 1,353,935.54 | 374,584.03 | 153,757.97 | 1,890,261.54 | 0.00 | 28,000.00 | 75,876.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 7,450,000.00 | (5,455,862.46) | 1,994,137.54 | 7,450,000.00 | (5,455,862.46) | 0.00 | 0.00 | 1,994,137.54 | 10,294.00 | 1,486,862.57 | 290,768.00 | 178,212.97 | 1,966,137.54 | 7,984.00 | 1,353,935.54 | 374,584.03 | 153,757.97 | 1,890,261.54 | 0.00 | 28,000.00 | 75,876.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 9,525,000.00 | (6,695,099.63) | 2,829,900.37 | 9,525,000.00 | (6,695,099.63) | 0.00 | 0.00 | 2,829,900.37 | 249,988.88 | 176,290.16 | 892,414.12 | 861,500.95 | 2,180,194.11 | 168,600.00 | 137,656.50 | 943,686.66 | 913,255.40 | 2,163,198.56 | 0.00 | 649,706.26 | 16,995.55 | 0.00 |
| Training Expenses | 5020201000 | 9,525,000.00 | (6,695,099.63) | 2,829,900.37 | 9,525,000.00 | (6,695,099.63) | 0.00 | 0.00 | 2,829,900.37 | 249,988.88 | 176,290.16 | 892,414.12 | 861,500.95 | 2,180,194.11 | 168,600.00 | 137,656.50 | 943,686.66 | 913,255.40 | 2,163,198.56 | 0.00 | 649,706.26 | 16,995.55 | 0.00 |
| Training Expenses | 5020201002 | 9,525,000.00 | (6,695,099.63) | 2,829,900.37 | 9,525,000.00 | (6,695,099.63) | 0.00 | 0.00 | 2,829,900.37 | 249,988.88 | 176,290.16 | 892,414.12 | 861,500.95 | 2,180,194.11 | 168,600.00 | 137,656.50 | 943,686.66 | 913,255.40 | 2,163,198.56 | 0.00 | 649,706.26 | 16,995.55 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 14,679,000.00 | (5,671,819.89) | 9,007,180.11 | 14,679,000.00 | (5,671,819.89) | 0.00 | 0.00 | 9,007,180.11 | 1,450,258.61 | 2,880,904.50 | 1,279,911.25 | 2,622,018.21 | 8,233,092.57 | 604,441.00 | 2,330,457.13 | 2,177,926.23 | 2,388,858.21 | 7,501,682.57 | 0.00 | 774,087.54 | 5,550.00 | 725,860.00 |
| Office Supplies Expenses | 5020301000 | 6,162,000.00 | (3,761,959.73) | 2,400,040.27 | 6,162,000.00 | (3,761,959.73) | 0.00 | 0.00 | 2,400,040.27 | 73,198.78 | 980,745.51 | 318,956.75 | 355,918.87 | 1,728,819.91 | 44,990.00 | 524,091.13 | 673,167.91 | 434,830.87 | 1,677,079.91 | 0.00 | 671,220.36 | 0.00 | 51,740.00 |
| Office Supplies Expenses | 5020301002 | 6,162,000.00 | (3,761,959.73) | 2,400,040.27 | 6,162,000.00 | (3,761,959.73) | 0.00 | 0.00 | 2,400,040.27 | 73,198.78 | 980,745.51 | 318,956.75 | 355,918.87 | 1,728,819.91 | 44,990.00 | 524,091.13 | 673,167.91 | 434,830.87 | 1,677,079.91 | 0.00 | 671,220.36 | 0.00 | 51,740.00 |
| Other Supplies and Materials Expenses | 5020399000 | 8,517,000.00 | (1,909,860.16) | 6,607,139.84 | 8,517,000.00 | (1,909,860.16) | 0.00 | 0.00 | 6,607,139.84 | 1,377,059.83 | 1,900,158.99 | 960,954.50 | 2,266,099.34 | 6,504,272.66 | 559,451.00 | 1,806,366.00 | 1,504,758.32 | 1,954,027.34 | 5,824,602.66 | 0.00 | 102,867.18 | 5,550.00 | 674,120.00 |
| Utility Expenses | 5020400000 | 17,492,000.00 | (2,847,051.96) | 14,644,948.04 | 17,492,000.00 | (2,847,051.96) | 0.00 | 0.00 | 14,644,948.04 | 2,531,314.89 | 3,435,842.57 | 3,436,430.34 | 5,218,670.13 | 14,622,257.93 | 2,531,314.89 | 3,435,842.57 | 3,436,430.34 | 5,218,670.13 | 14,622,257.93 | 0.00 | 22,690.11 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 2,456,000.00 | (872,372.82) | 1,583,627.18 | 2,456,000.00 | (872,372.82) | 0.00 | 0.00 | 1,583,627.18 | 306,012.00 | 348,964.00 | 329,523.50 | 591,410.40 | 1,575,909.90 | 306,012.00 | 348,964.00 | 329,523.50 | 591,410.40 | 1,575,909.90 | 0.00 | 7,717.28 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 15,036,000.00 | (1,974,679.14) | 13,061,320.86 | 15,036,000.00 | (1,974,679.14) | 0.00 | 0.00 | 13,061,320.86 | 2,225,302.89 | 3,086,878.57 | 3,106,906.84 | 4,627,259.73 | 13,046,348.03 | 2,225,302.89 | 3,086,878.57 | 3,106,906.84 | 4,627,259.73 | 13,046,348.03 | 0.00 | 14,972.83 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 1,133,000.00 | 1,540,020.83 | 2,673,020.83 | 1,133,000.00 | 1,540,020.83 | 0.00 | 0.00 | 2,673,020.83 | 732,667.25 | 603,862.98 | 460,979.81 | 568,746.16 | 2,366,256.20 | 621,366.66 | 426,345.14 | 749,798.24 | 565,746.16 | 2,363,256.20 | 0.00 | 306,764.63 | 3,000.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 50,000.00 | 56,559.00 | 106,559.00 | 50,000.00 | 56,559.00 | 0.00 | 0.00 | 106,559.00 | 0.00 | 44,767.00 | 7,698.00 | 4,390.00 | 56,855.00 | 0.00 | 42,688.00 | 9,777.00 | 4,390.00 | 56,855.00 | 0.00 | 49,704.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 962,000.00 | 457,635.77 | 1,419,635.77 | 962,000.00 | 457,635.77 | 0.00 | 0.00 | 1,419,635.77 | 462,898.63 | 254,055.98 | 232,321.22 | 249,299.33 | 1,198,575.16 | 351,598.04 | 249,977.14 | 347,700.65 | 246,299.33 | 1,195,575.16 | 0.00 | 221,060.61 | 3,000.00 | 0.00 |
| Mobile | 5020502001 | 85,000.00 | 991,915.26 | 1,076,915.26 | 85,000.00 | 991,915.26 | 0.00 | 0.00 | 1,076,915.26 | 462,898.63 | 196,065.20 | 204,270.41 | 213,681.00 | 1,076,915.24 | 351,598.04 | 218,824.35 | 292,811.85 | 210,681.00 | 1,073,915.24 | 0.00 | 0.02 | 3,000.00 | 0.00 |
| Landline | 5020502002 | 877,000.00 | (534,279.49) | 342,720.51 | 877,000.00 | (534,279.49) | 0.00 | 0.00 | 342,720.51 | 0.00 | 57,990.78 | 28,050.81 | 35,618.33 | 121,659.92 | 0.00 | 31,152.79 | 54,888.80 | 35,618.33 | 121,659.92 | 0.00 | 221,060.59 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 1,110,826.06 | 1,110,826.06 | 0.00 | 1,110,826.06 | 0.00 | 0.00 | 1,110,826.06 | 269,768.62 | 305,040.00 | 220,960.59 | 315,056.83 | 1,110,826.04 | 269,768.62 | 133,680.00 | 392,320.59 | 315,056.83 | 1,110,826.04 | 0.00 | 0.02 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 121,000.00 | (85,000.00) | 36,000.00 | 121,000.00 | (85,000.00) | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |

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| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-10) | 22=(10-15) | 23 | 24 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 349,875.00 | 349,875.00 | 0.00 | 349,875.00 | 0.00 | 0.00 | 349,875.00 | 285,000.00 | 0.00 | 3,750.00 | 61,125.00 | 349,875.00 | 285,000.00 | 0.00 | 0.00 | 64,875.00 | 349,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 0.00 | 1,891,917.41 | 1,891,917.41 | 0.00 | 1,891,917.41 | 0.00 | 0.00 | 1,891,917.41 | 22,196.17 | 97,674.50 | 1,395,779.46 | 376,267.28 | 1,891,917.41 | 12,465.38 | 98,215.21 | 1,404,969.54 | 376,267.28 | 1,891,917.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 304,000.00 | (195,550.00) | 108,450.00 | 304,000.00 | (195,550.00) | 0.00 | 0.00 | 108,450.00 | 0.00 | 4,200.00 | 7,000.00 | 0.00 | 11,200.00 | 0.00 | 4,200.00 | 0.00 | 7,000.00 | 11,200.00 | 0.00 | 97,250.00 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 304,000.00 | (195,550.00) | 108,450.00 | 304,000.00 | (195,550.00) | 0.00 | 0.00 | 108,450.00 | 0.00 | 4,200.00 | 7,000.00 | 0.00 | 11,200.00 | 0.00 | 4,200.00 | 0.00 | 7,000.00 | 11,200.00 | 0.00 | 97,250.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 21,345,000.00 | 13,562,894.50 | 34,907,894.50 | 17,045,000.00 | 13,562,894.50 | 0.00 | 0.00 | 30,607,894.50 | 5,283,999.99 | 6,531,878.40 | 3,782,569.57 | 14,958,424.11 | 30,556,872.07 | 4,423,976.73 | 5,130,526.90 | 4,223,038.40 | 16,175,866.81 | 29,953,408.84 | 4,300,000.00 | 51,022.43 | 602,663.23 | 800.00 |
| Advertising Expenses | 5029901000 | 95,000.00 | (25,970.20) | 69,029.80 | 95,000.00 | (25,970.20) | 0.00 | 0.00 | 69,029.80 | 0.00 | 0.00 | 10,000.00 | 59,029.80 | 69,029.80 | 0.00 | 0.00 | 10,000.00 | 59,029.80 | 69,029.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 324,000.00 | (292,200.00) | 31,800.00 | 324,000.00 | (292,200.00) | 0.00 | 0.00 | 31,800.00 | 0.00 | 31,000.00 | 0.00 | 800.00 | 31,800.00 | 0.00 | 30,000.00 | 1,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Representation Expenses | 5029903000 | 348,000.00 | 585.00 | 348,585.00 | 348,000.00 | 585.00 | 0.00 | 0.00 | 348,585.00 | 39,000.00 | 95,467.65 | 48,333.20 | 165,445.00 | 348,245.85 | 1,650.00 | 79,405.00 | 101,745.85 | 134,695.00 | 317,495.85 | 0.00 | 339.15 | 30,750.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 212,000.00 | (206,751.39) | 5,248.61 | 212,000.00 | (206,751.39) | 0.00 | 0.00 | 5,248.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,248.61 | 0.00 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 701,000.00 | (50,480.74) | 650,519.26 | 701,000.00 | (50,480.74) | 0.00 | 0.00 | 650,519.26 | 124,000.00 | 60,000.00 | 88,000.00 | 367,969.23 | 639,969.23 | 115,000.00 | 69,000.00 | 88,000.00 | 29,000.00 | 301,000.00 | 0.00 | 10,550.03 | 338,969.23 | 0.00 |
| Subscription Expenses | 5029907000 | 121,000.00 | (51,441.94) | 69,558.06 | 121,000.00 | (51,441.94) | 0.00 | 0.00 | 69,558.06 | 11,244.84 | 33,383.74 | 3,292.49 | 1,752.35 | 49,673.42 | 0.00 | 12,817.58 | 35,103.49 | 1,752.35 | 49,673.42 | 0.00 | 19,884.64 | 0.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 121,000.00 | (101,115.36) | 19,884.64 | 121,000.00 | (101,115.36) | 0.00 | 0.00 | 19,884.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,884.64 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 0.00 | 49,673.42 | 49,673.42 | 0.00 | 49,673.42 | 0.00 | 0.00 | 49,673.42 | 11,244.84 | 33,383.74 | 3,292.49 | 1,752.35 | 49,673.42 | 0.00 | 12,817.58 | 35,103.49 | 1,752.35 | 49,673.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Bank Transaction Fee | 5029922000 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 19,509,000.00 | 14,188,953.77 | 33,697,953.77 | 15,209,000.00 | 14,188,953.77 | 0.00 | 0.00 | 29,397,953.77 | 5,109,755.15 | 6,312,027.01 | 3,622,743.88 | 14,353,427.73 | 29,397,953.77 | 4,307,326.73 | 4,939,304.32 | 3,976,989.06 | 15,941,389.66 | 29,165,009.77 | 4,300,000.00 | 0.00 | 232,944.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 19,509,000.00 | 14,188,953.77 | 33,697,953.77 | 15,209,000.00 | 14,188,953.77 | 0.00 | 0.00 | 29,397,953.77 | 5,109,755.15 | 6,312,027.01 | 3,622,743.88 | 14,353,427.73 | 29,397,953.77 | 4,307,326.73 | 4,939,304.32 | 3,976,989.06 | 15,941,389.66 | 29,165,009.77 | 4,300,000.00 | 0.00 | 232,944.00 | 0.00 |
| Capital Outlays | | 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 | 3,640,820.00 | 13,005,100.00 | 35,090,444.08 | 0.00 | 2,766,678.61 | 8,705,007.46 | 4,306,850.50 | 15,778,536.57 | 6,000,000.00 | 2,596,555.92 | 0.00 | 19,311,907.51 |
| Property, Plant and Equipment Outlay | 5060400000 | 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 | 3,640,820.00 | 13,005,100.00 | 35,090,444.08 | 0.00 | 2,766,678.61 | 8,705,007.46 | 4,306,850.50 | 15,778,536.57 | 6,000,000.00 | 2,596,555.92 | 0.00 | 19,311,907.51 |
| Buildings and Other Structures | 5060404000 | 21,200,000.00 | 0.00 | 21,200,000.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 18,444,524.08 | 0.00 | 0.00 | 0.00 | 18,444,524.08 | 0.00 | 2,766,678.61 | 5,295,639.59 | 4,075,398.37 | 12,137,716.57 | 2,700,000.00 | 55,475.92 | 0.00 | 6,306,807.51 |
| School Buildings | 5060404002 | 21,200,000.00 | 0.00 | 21,200,000.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 18,444,524.08 | 0.00 | 0.00 | 0.00 | 18,444,524.08 | 0.00 | 2,766,678.61 | 5,295,639.59 | 4,075,398.37 | 12,137,716.57 | 2,700,000.00 | 55,475.92 | 0.00 | 6,306,807.51 |
| Machinery and Equipment Outlay | 5060405000 | 16,887,000.00 | 0.00 | 16,887,000.00 | 14,187,000.00 | 0.00 | 0.00 | 0.00 | 14,187,000.00 | 0.00 | 0.00 | 3,640,820.00 | 8,817,700.00 | 12,458,520.00 | 0.00 | 0.00 | 3,409,367.87 | 231,452.13 | 3,640,820.00 | 2,700,000.00 | 1,728,480.00 | 0.00 | 8,817,700.00 |
| Information and Communication Technology Equipment | 5060405003 | 4,765,000.00 | 0.00 | 4,765,000.00 | 4,765,000.00 | 0.00 | 0.00 | 0.00 | 4,765,000.00 | 0.00 | 0.00 | 3,640,820.00 | 935,000.00 | 4,575,820.00 | 0.00 | 0.00 | 3,409,367.87 | 231,452.13 | 3,640,820.00 | 0.00 | 189,180.00 | 0.00 | 935,000.00 |
| Other Machinery and Equipment | 5060405099 | 12,122,000.00 | 0.00 | 12,122,000.00 | 9,422,000.00 | 0.00 | 0.00 | 0.00 | 9,422,000.00 | 0.00 | 0.00 | 0.00 | 7,882,700.00 | 7,882,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 1,539,300.00 | 0.00 | 7,882,700.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 5,600,000.00 | 0.00 | 5,600,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 4,187,400.00 | 4,187,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 812,600.00 | 0.00 | 4,187,400.00 |
| Furniture and Fixtures | 5060407001 | 5,600,000.00 | 0.00 | 5,600,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 4,187,400.00 | 4,187,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 812,600.00 | 0.00 | 4,187,400.00 |
| B. AUTOMATIC APPROPRIATIONS | | 17,396,000.00 | 230,318.00 | 17,626,318.00 | 17,626,318.00 | 0.00 | 0.00 | 0.00 | 17,626,318.00 | 4,074,456.05 | 4,158,070.12 | 4,054,089.83 | 4,356,598.41 | 16,643,214.41 | 2,663,732.35 | 4,190,276.81 | 4,072,485.57 | 5,716,719.68 | 16,643,214.41 | 0.00 | 983,103.59 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 17,396,000.00 | 230,318.00 | 17,626,318.00 | 17,626,318.00 | 0.00 | 0.00 | 0.00 | 17,626,318.00 | 4,074,456.05 | 4,158,070.12 | 4,054,089.83 | 4,356,598.41 | 16,643,214.41 | 2,663,732.35 | 4,190,276.81 | 4,072,485.57 | 5,716,719.68 | 16,643,214.41 | 0.00 | 983,103.59 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 3,026,895.00 | 3,026,8 | | | | | | | | | | | | | | | | | | | |

Certified Correct:


LYDE G. RAGUS
Budget Officer

Date: 2023-01-30 13:18:07

Certified Correct:


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