STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

Department	:	STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency	:	TARLAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit	:	
Organization Code (UACS)	:	08 036 00 000
Funding Source Code (as c	ustered) : <u>01</u>	

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				Current Year Obligations				Current Year Disbursements					Balances				
																				Unpaid O( (15-20) =		bligations (23+24)		
Particulars	UACS CODE	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated Allotment		1	
		Appropriation	Realignment)	Appropriations		Realignment)			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations		Due and Demandable	Not Yet Due and Demandable	
									Allotments	March 31	June 30	Sept. 30	Nov.30		March 31	June 30	Sept. 30	Dec. 31					<b></b>	
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	
I. Agency Specific Budget General Administration and Support																								
General Administration and Supervision PAP		89,278,000.00		86,824,588.00	85,685,588.00				86,824,588.00	10,673,460.42	20,227,979.50	12,101,888.08	42,526,082.41	85,529,410.41	9,287,875.83	18,191,974.70	13,644,781.04	44,218,124.68	85,342,756.25		1,295,177.59	178,044.16	I	
PS MODE		40,377,000.00 30,939,000.00	8,296,222.00 -10,749,634.00	48,673,222.00 20,189,366.00	40,377,000.00 27,346,588.00	8,296,222.00 (7,157,222.00)			48,673,222.00 20,189,366.00	7,871,180.21 2,802,280.21	16,606,220.86 3,621,758.64	6,529,094.75 5,572,793.33	17,623,282.36 8,082,533.84	48,629,778.18 20,079,366.02	6,993,413.40 2,294,462.43	14,818,102.33 3,373,872.37	8,439,193.82 5,205,587.22	18,376,705.47 9,021,153.00	48,627,415.02 19,895,075.02		43,443.82 109,999.98	2,363.16 175,681.00	8,610.0	
Fin Exp.(if applicable) CO									:										:	:	-		l	
General Administration and Support Administration of Personnel Benefits	-																			-				
PAP PS		17,962,000.00		17,962,000.00	17,962,000.00				17,962,000.00				16,820,266.21	16,820,266.21				16,820,266.21	16,820,266.21	:	1,141,733.79		I	
Support to Operations PAP		6,919,000.00		6,787,432.00	6,787,432.00				6,787,432.00	1,334,001.49	1,644,141.66	2,101,299.51	1,574,127.16	6,653,569.82	1,169,791.81	1,648,194.61	2,121,929.30	1,713,654.10	6,653,569.82	-	133,862.18			
PS MODE		5,019,000.00 1,900,000.00	-131,568.00	5,019,000.00 1,768,432.00	5,019,000.00 1,768,432.00				5,019,000.00 1,768,432.00	1,050,458.63 283,542.86	1,391,842.15 252,299.51	1129832.06 971467.45	1,446,867.16 127,260.00	5,019,000.00 1,634,569.82	920,724.45 249,067.36	1,383,847.77 264,346.84	1,155,316.20 966,613.10	1,559,111.58 154,542.52	5,019,000.00 1,634,569.82		133,862.18		l	
Fin Exp.(if applicable) CO									:										:	:	-		l	
Operations MFO 1 - [HIGHER EDUCATION]	-																			-				
PAP PS		175,027,000.00 105,251,000.00	1,132,778.00	160,238,065.00 106,383,778.00	161,377,065.00 105,251,000.00	1,132,778.00			160,238,065.00 106,383,778.00	64,231,391.00 23,162,211.23	37,429,979.46 35,003,801.34	24,500,191.18	30,824,898.56 23,717,574.25	159,879,469.07 106,383,778.00	28,228,454.00 20,165,991.64	35,728,940.91 33,202,444.36	28,027,620.78 25,284,580.50	42,052,550.90 27,540,591.98	134,037,566.59 106,193,608.48	:	358,595.93	321,441.52 190,169.52	I	
MOOE Fin Exp. (if applicable)		19,688,000.00	-4,131,713.00	15,556,287.00	17,828,065.00	-2,271,778.00			15,556,287.00	2,926,422.09	2,426,178.12	2893008.87	7,107,324.31	15,352,933.39	2,341,048.71	2,526,496.55	2,743,040.28	7,611,075.85	15,221,661.39		203,353.61	131,272.00		
CO Locally-Funded Project(s)					-															-	-	-	1	
Repair/rehabilitation and Modification of the College of Arts and Sciences Building and Laboratoty Equipment a		50,088,000.00	-11,790,000.00	38,298,000.00	38,298,000.00				38,298,000.00	38,142,757.68				38,142,757.68	5,721,413.65			6,900,883.07	12,622,296.72		155,242.32		25,520,460.96	
RepairRehabilitation and Modification of the College and Business Management Building with Entrepreneur an RepairRehabilitation and Modification of Sports and Sociocultural Development Building	and Busit	24,581,000.00 41,362,000.00		24,581,000.00 41,362,000.00	24,581,000.00 41,362,000.00				24,581,000.00 41,362,000.00	15,888,436.80 41,192,456.72				15,888,436.80 41,192,456.72	2,383,265.52	3,738,171.84 6,178,868.51	9,140,064.29	96,452.03 12,163,720.56	15,357,953.68 18,342,589.07		8,692,563.20 169,543.28		530,483.12 22,849,867.65	
Repair/Rehabilitation of Farmers Training Center Building		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,984,825.13		504 000 00	9,984,825.13			3,392,998.35	2,984,129.75	6,377,128.10		15,174.87	F04 000 00	3,607,697.03	
Improvement of TAU Data Center and Campus Network Infrastructure Repair/Rehabilitation and Modicification of Forest Product Development Building		50,623,000.00 25,917,000.00	(8,600,000.00)	50,623,000.00 17,317,000.00	50,623,000.00 17,317,000.00				50,623,000.00 17,317,000.00			16,884,386.19	584,200.00	584,200.00 16,884,386.19			2,532,657.93		2,532,657.93		50,038,800.00 432,613.81	584,200.00	14,351,728.26	
Conduct of Activities for Sports and Cultural Development		500,000.00	(500,000.00)		-														-	:	-			
MFO 2 - [ADVANCED EDUCATION] PAP		2,598,000.00		2,481,788.00	2,481,788.00				2,481,788.00	365,552.44	455,495.94	313,403.00	1,154,098.16	2,288,549.54	295,330.91	456,133.12	331,000.60	1,119,214.91	2,201,679.54		193,238.46	86,870.00	1	
PS MODE		1,124,000.00 1,474,000.00	(116,212.00)	1,124,000.00 1,357,788.00	1,124,000.00 1,357,788.00				1,124,000.00 1,357,788.00	228,318.03 137,234.41	313,848.00 141,647.94	244989 68414	336,844.97 817,253.19	1,124,000.00 1,164,549.54	176,438.29 118,892.62	308,865.62 147,267.50	264,766.60 66,234.00	373,929.49 745,285.42	1,124,000.00 1,077,679.54		193,238.46	86,870.00	1	
Fin Exp.(if applicable) CO																							1	
MFO 3 - [RESEARCH]																							l	
PAP PS		12,245,000.00 7,255,000.00		11,162,691.00 7,255,000.00	11,162,691.00 7,255,000.00				11,162,691.00 7,255,000.00	2,123,342.73 1,422,116.71	2,314,090.56 1,990,336.80	2,160,730.97 1615554.44	3,217,532.99 2,226,992.05	9,815,697.25 7,255,000.00	1,771,550.91 1,163,195.86	2,234,655.10 1,890,253.83	2,311,243.25 1,777,120.18	2,827,987.74 2,424,169.88			1,346,993.75	670,260.25 260.25	l	
MOOE Fin Exp. (if applicable)		4,990,000.00	(1,082,309.00)	3,907,691.00	3,907,691.00				3,907,691.00	701,226.02	323,753.76	545176.53	990,540.94	2,560,697.25	608,355.05	344,401.27	534,123.07	403,817.86	1,890,697.25		1,346,993.75	670,000.00	I	
co																					-		I	
MFO 4 - [EXTENSION] PAP		7,530,000.00		7,238,536.00	7,238,536.00				7,238,536.00	866,744.63	985,149.14	591,491.47	3,684,005.87	6,127,391.11	730,375.63	1,011,720.17	632,306.54	3,593,670.97	5,968,073.31		1,111,144.89	159,317.80	l	
PS MODE		3,453,000.00 4,077,000.00	(291,464.00)	3,453,000.00 3,785,536.00	3,453,000.00 3,785,536.00				3,453,000.00 3,785,536.00	331,320.76 535,423.87	511,669.36 473,479.78	336564.4 254927.07	2,273,445.48 1,410,560.39	3,453,000.00 2,674,391.11	292,271.12 438,104.51	528,073.71 483,646.46	331,143.47 301,163.07	2,301,495.90 1,292,175.07			1,111,144.89	15.80 159,302.00	l	
Fin Exp.(if applicable)																					-		I	
Sub-Total, Agency Specific Budget PS	F	446,580,000.00 180,441,000.00	(27,963,900.00) 9,429,000.00	418,616,100.00 189,870,000.00	418,616,100.00 180,441,000.00	9,429,000.00			418,616,100.00 189,870,000.00	136,675,386.23 34,065,605.57	73,041,661.39 55,817,718.51	61,546,399.27 34,356,225.83	83,564,945.15 64,445,272.48	354,828,392.04 188,684,822.39	43,866,644.61 29,712,034.76	69,188,658.96 52,131,587.62	62,134,602.08 37,252,120.77	110,769,505.64 69,396,270.51	285,959,411.29 188,492,013.66		63,787,707.96 1,185,177.61	2,000,133.73 192,808.73	66,868,847.02	
MOOE Fin Exp. (if applicable)		63,568,000.00	(17,002,900.00)	46,565,100.00	55,994,100.00	(9,429,000.00)	-	-	46,565,100.00	7,386,129.46	7,239,117.75	10,305,787.25	18,535,472.67	43,466,507.13	6,049,930.68	7,140,030.99	9,816,760.74	19,228,049.72	42,234,772.13		3,098,592.87	1,223,125.00	8,610.00	
со		202,571,000.00	(20,390,000.00)	182,181,000.00	182,181,000.00			-	182,181,000.00	95,223,651.20	9,984,825.13	16,884,386.19	584,200.00	122,677,062.52	8,104,679.17	9,917,040.35	15,065,720.57	22,145,185.41	55,232,625.50	-	59,503,937.48	584,200.00	66,860,237.02	
II. Automatic Appropriations Specific Budget of National Government Agencies	-	14,930,000.00	(10,534,973.00)	4,395,027.00	15,594,027.00	(11,199,000.00)			4,395,027.00	2,521,792.81	1,321,584.45		322,925.04	4,166,302.30	2,521,792.81	1,321,584.45		322,925.04	4,166,302.30		228,724.70			
RLIP PS		14,930,000.00	(10,534,973.00)	4,395,027.00	15,594,027.00	(11,199,000.00)			4,395,027.00	2,521,792.81	1,321,584.45		322,925.04	4,166,302.30	2,521,792.81	1,321,584.45		322,925.04	4,166,302.30		228,724.70			
Sub-Total, Automatic Appropriations		14,930,000.00	(10,534,973.00)	4,395,027.00	15,594,027.00	(11,199,000.00)			4,395,027.00	2,521,792.81	1,321,584.45		322,925.04	4,166,302.30	2,521,792.81	1,321,584.45		322,925.04			228,724.70			
PS MODE		14,930,000.00	(10,534,973.00)	4,395,027.00	15,594,027.00	(11,199,000.00)	-	-	4,395,027.00	2,521,792.81	1,321,584.45	-	322,925.04	4,166,302.30	2,521,792.81	1,321,584.45		322,925.04	4,166,302.30		228,724.70		1	
Fin Exp.(if applicable) CO				:	-				:	-	- 1				-	-			:		- 1		-	
III. Special Purpose Funds Miscellaneous Personnel Benefit Funds			6,165,931.00	6,165,931.00		6,165,931.00			6,165,931.00	1,276,732.86	1,778,326.15	1,181,859.62	1,929,012.37	6,165,931.00	1,276,732.86	1,778,326.15	1,181,859.62	1,929,012.37	6,165,931.00					
miscelaneous Personnel Benefit Punds PS Pension and Gratulty Fund			6,165,931.00 6,165,931.00 4,173,783.00	6,165,931.00 6,165,931.00 4.173.783.00		6,165,931.00 6,165,931.00 4.173.783.00			6,165,931.00 6,165,931.00 4.173.783.00	1,276,732.86 1,276,732.86 375.538.23	1,778,326.15 1,778,326.15 91.516.45	1,181,859.62 1,181,859.62 1,332,566.68	1,929,012.37 1,929,012.37 2,374.156.32	6,165,931.00 6,165,931.00 4.173.777.68	1,276,732.86 1,276,732.86 145.483.19	1,778,326.15 1,778,326.15 321,571.49	1,181,859.62 1,181,859.62 1,104,711.57	1,929,012.37 1,929,012.37 2,602.011.43	6,165,931.00		5.32	-	. :	
Pension and Grauny runn PS Sub-Total, Automatic Appropriations			4,173,783.00	4,173,783.00		4,173,783.00			4,173,783.00	375,538.23	91,516.45	1,332,566.68	2,374,156.32	4,173,777.68	145,483.19	321,571.49	1,104,711.57	2,602,011.43	4,173,777.68	-	5.32	-		
PS			10,339,714.00	10,339,714.00		10,339,714.00	-	-	10,339,714.00	1,652,271.09	1,869,842.60	2,514,426.30	4,303,168.69	10,339,708.68	1,422,216.05	2,099,897.64	2,286,571.19	4,531,023.80	10,339,708.68	-	5.32	-		
GRAND TOTAL PS	T⊨	461,510,000.00 195,371,000.00	(28,159,159.00) 9,233,741.00	433,350,841.00 204,604,741.00	434,210,127.00 196,035,027.00	(859,286.00) 8,569,714.00		-	433,350,841.00 204,604,741.00	140,849,450.13 38,239,669.47	76,233,088.44 59,009,145.56	64,060,825.57 36,870,652.13	88,191,038.88 69,071,366.21	369,334,403.02 203,190,833.37	47,810,653.47 33,656,043.62	72,610,141.05 55,553,069.71	64,421,173.27 39,538,691.96	115,623,454.48 74,250,219.35		-	64,016,437.98 1,413,907.63	2,000,133.73 192,808.73	66,868,847.02	
MOOE Fin Exp.(if applicable)		63,568,000.00	(17,002,900.00)	46,565,100.00	55,994,100.00	(9,429,000.00)	-		46,565,100.00	7,386,129.46	7,239,117.75	10,305,787.25	18,535,472.67	43,466,507.13	6,049,930.68	7,140,030.99	9,816,760.74	19,228,049.72			3,098,592.87	1,223,125.00	8,610.00	
Fin Exp.(# application)		202,571,000.00	(20,390,000.00)	182,181,000.00	182,181,000.00	-	-	-	182,181,000.00	95,223,651.20	9,984,825.13	16,884,386.19	584,200.00	122,677,062.52	8,104,679.17	9,917,040.35	15,065,720.57	22,145,185.41	55,232,625.50		59,503,937.48	584,200.00	66,860,237.02	
Certified Correct:							<u> </u>					Recommending Approval:						<u> </u>	Approved By:					
la la companya di santa di sa												∂-				July f. Coken,								
EDUARDO D. CABRERA II Budget Officer												DANTE A. REVAMONTE, C Director for Finance	PA, MBA			Mark P. Guill LERNO, P. D. / Liniversity President								
	Director for Finance University President \																							