

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

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Tarlac Agricultural University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 036 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		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Appropriations	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
		3	4	5	6	7	8	9	10	11	12
1	2	3	4	5	6	7	8	9	10	11	12
SUMMARY		617,044,000.00	3,328,885.00	420,070,595.00	317,483,000.00	3,028,885.00	0.00	0.00	325,508,885.00	72,486,146.00	74,836,400.00
A AGENCY SPECIFIC BUDGET		369,545,000.00	0.00	369,545,000.00	300,087,000.00	0.00	0.00	0.00	300,087,000.00	68,411,680.00	67,840,744.57
Personnel Services	501010000	224,407,000.00	0.00	224,407,000.00	185,462,000.00	0.00	0.00	0.00	185,462,000.00	46,151,600.00	45,940,945.17
Salaries and Wages - Regular	501010000	144,962,000.00	(1,961,510.70)	143,000,489.30	144,962,000.00	(1,961,510.70)	0.00	0.00	143,000,489.30	33,126,479.51	32,620,904.55
Salaries and Wages - Regular	501010000	144,962,000.00	(1,961,510.70)	143,000,489.30	144,962,000.00	(1,961,510.70)	0.00	0.00	143,000,489.30	33,126,479.51	32,620,904.55
Basic Salary - Civilian	501010100	144,962,000.00	(1,961,510.70)	143,000,489.30	144,962,000.00	(1,961,510.70)	0.00	0.00	143,000,489.30	33,126,479.51	32,620,904.55
Other Compensation	501020000	39,750,000.00	45,500.00	39,804,000.00	36,750,000.00	45,500.00	0.00	0.00	36,750,000.00	9,741,887.84	9,741,887.84
Personal Economic Relief Allowance (PERA)	501020100	8,136,000.00	0.00	8,136,000.00	8,136,000.00	0.00	0.00	0.00	8,136,000.00	2,271,877.58	2,271,877.58
PERA - Civilian	501020100	8,136,000.00	0.00	8,136,000.00	8,136,000.00	0.00	0.00	0.00	8,136,000.00	2,271,877.58	2,271,877.58
Representation Allowance (RA)	501020200	120,000.00	193,500.00	313,500.00	120,000.00	193,500.00	0.00	0.00	313,500.00	75,500.00	75,500.00
Transportation Allowance (TA)	501020300	120,000.00	193,500.00	313,500.00	120,000.00	193,500.00	0.00	0.00	313,500.00	75,500.00	75,500.00
Transportation Allowance (TA)	501020300	120,000.00	193,500.00	313,500.00	120,000.00	193,500.00	0.00	0.00	313,500.00	75,500.00	75,500.00
Clothing Allowance	501020400	2,034,000.00	0.00	2,034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	517,000.00	517,000.00
Clothing Allowance - Civilian	501020400	2,034,000.00	0.00	2,034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	517,000.00	517,000.00
Subsistence Allowance (SA)	501020500	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	25,475.98	25,475.98
Subsistence Allowance - Magne Carta for Public Health Workers Under R.A. 7305	501020500	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	25,475.98	25,475.98
Laundry Allowance (LA)	501020600	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	2,121.05	2,121.05
Laundry Allowance - Magne Carta for Public Health Workers Under R.A. 7305	501020600	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	2,121.05	2,121.05
Honoraria	501021000	1,285,000.00	1,342,000.00	2,627,000.00	1,285,000.00	1,342,000.00	0.00	0.00	2,627,000.00	671,515.14	671,515.14
Honoraria - Civilian	501021000	1,285,000.00	1,342,000.00	2,627,000.00	1,285,000.00	1,342,000.00	0.00	0.00	2,627,000.00	671,515.14	671,515.14
Hazard Pay (HP)	501021100	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	111,928.22	111,928.22
HP - Magne Carta Benefits for Public Health Workers Under R.A. 7305	501021100	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	111,928.22	111,928.22
Year-End Bonus	501021400	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	3,021,366.30	3,021,366.30
Bonus - Civilian	501021400	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	3,021,366.30	3,021,366.30
Cash GI	501021500	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	468,000.00	468,000.00
Cash GI - Civilian	501021500	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	468,000.00	468,000.00
Mid-Year Bonus	501021600	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	3,021,366.30	3,021,366.30
Mid-Year Bonus - Civilian	501021600	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	3,021,366.30	3,021,366.30
Other Bonuses and Allowances	501021700	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	468,000.00	468,000.00
Productivity Incentive/allowance - Civilian	501021700	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	468,000.00	468,000.00
Personal Benefit Contributions	501030000	3,114,000.00	0.00	3,114,000.00	3,114,000.00	0.00	0.00	0.00	3,114,000.00	781,812.82	781,812.82
Pay BIC Contributions	501030000	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	104,000.00	104,000.00
Pay BIC - Civilian	501030000	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	104,000.00	104,000.00
PhilHealth Contributions	501030000	2,708,000.00	0.00	2,708,000.00	2,708,000.00	0.00	0.00	0.00	2,708,000.00	677,812.82	677,812.82
PhilHealth - Civilian	501030000	2,708,000.00	0.00	2,708,000.00	2,708,000.00	0.00	0.00	0.00	2,708,000.00	677,812.82	677,812.82
Employees Compensation Insurance Premiums (ECP)	501030000	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	104,000.00	104,000.00
ECP - Civilian	501030000	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	104,000.00	104,000.00
Other Personnel Benefits	501040000	36,572,000.00	1,816,510.70	38,388,510.70	36,572,000.00	1,816,510.70	0.00	0.00	38,388,510.70	9,741,887.84	9,741,887.84
Territorial Leave Benefits	501040000	36,572,000.00	1,816,510.70	38,388,510.70	36,572,000.00	1,816,510.70	0.00	0.00	38,388,510.70	9,741,887.84	9,741,887.84
Territorial Leave Benefits - Civilian	501040000	36,572,000.00	1,816,510.70	38,388,510.70	36,572,000.00	1,816,510.70	0.00	0.00	38,388,510.70	9,741,887.84	9,741,887.84
Other Personnel Benefits	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Civilian	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.84
Lump sum for Bidding of Positions - Lump sum of Service	501040000	36,572,000.00	0.00	36,572,000.00	36,572,000.00	0.00	0.00	0.00	36,572,000.00	9,741,887.84	9,741,887.8

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

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)

(e.g. UACS Fund Cluster: 01-regular Agency Fund, 02-origin Assessed Project Fund, 03-general Account County, 04-County General Fund, 05-County General Fund, 06-County General Fund, 07-County General Fund, 08-County General Fund, 09-County General Fund, 10-County General Fund, 11-County General Fund, 12-County General Fund, 13-County General Fund, 14-County General Fund, 15-County General Fund, 16-County General Fund, 17-County General Fund, 18-County General Fund, 19-County General Fund, 20-County General Fund, 21-County General Fund, 22-County General Fund, 23-County General Fund, 24-County General Fund, 25-County General Fund, 26-County General Fund, 27-County General Fund, 28-County General Fund, 29-County General Fund, 30-County General Fund, 31-County General Fund, 32-County General Fund, 33-County General Fund, 34-County General Fund, 35-County General Fund, 36-County General Fund, 37-County General Fund, 38-County General Fund, 39-County General Fund, 40-County General Fund, 41-County General Fund, 42-County General Fund, 43-County General Fund, 44-County General Fund, 45-County General Fund, 46-County General Fund, 47-County General Fund, 48-County General Fund, 49-County General Fund, 50-County General Fund, 51-County General Fund, 52-County General Fund, 53-County General Fund, 54-County General Fund, 55-County General Fund, 56-County General Fund, 57-County General Fund, 58-County General Fund, 59-County General Fund, 60-County General Fund, 61-County General Fund, 62-County General Fund, 63-County General Fund, 64-County General Fund, 65-County General Fund, 66-County General Fund, 67-County General Fund, 68-County General Fund, 69-County General Fund, 70-County General Fund, 71-County General Fund, 72-County General Fund, 73-County General Fund, 74-County General Fund, 75-County General Fund, 76-County General Fund, 77-County General Fund, 78-County General Fund, 79-County General Fund, 80-County General Fund, 81-County General Fund, 82-County General Fund, 83-County General Fund, 84-County General Fund, 85-County General Fund, 86-County General Fund, 87-County General Fund, 88-County General Fund, 89-County General Fund, 90-County General Fund, 91-County General Fund, 92-County General Fund, 93-County General Fund, 94-County General Fund, 95-County General Fund, 96-County General Fund, 97-County General Fund, 98-County General Fund, 99-County General Fund, 100-County General Fund, 101-County General Fund, 102-County General Fund, 103-County General Fund, 104-County General Fund, 105-County General Fund, 106-County General Fund, 107-County General Fund, 108-County General Fund, 109-County General Fund, 110-County General Fund, 111-County General Fund, 112-County General Fund, 113-County General Fund, 114-County General Fund, 115-County General Fund, 116-County General Fund, 117-County General Fund, 118-County General Fund, 119-County General Fund, 120-County General Fund, 121-County General Fund, 122-County General Fund, 123-County General Fund, 124-County General Fund, 125-County General Fund, 126-County General Fund, 127-County General Fund, 128-County General Fund, 129-County General Fund, 130-County General Fund, 131-County General Fund, 132-County General Fund, 133-County General Fund, 134-County General Fund, 135-County General Fund, 136-County General Fund, 137-County General Fund, 138-County General Fund, 139-County General Fund, 140-County General Fund, 141-County General Fund, 142-County General Fund, 143-County General Fund, 144-County General Fund, 145-County General Fund, 146-County General Fund, 147-County General Fund, 148-County General Fund, 149-County General Fund, 150-County General Fund, 151-County General Fund, 152-County General Fund, 153-County General Fund, 154-County General Fund, 155-County General Fund, 156-County General Fund, 157-County General Fund, 158-County General Fund, 159-County General Fund, 160-County General Fund, 161-County General Fund, 162-County General Fund, 163-County General Fund, 164-County General Fund, 165-County General Fund, 166-County General Fund, 167-County General Fund, 168-County General Fund, 169-County General Fund, 170-County General Fund, 171-County General Fund, 172-County General Fund, 173-County General Fund, 174-County General Fund, 175-County General Fund, 176-County General Fund, 177-County General Fund, 178-County General Fund, 179-County General Fund, 180-County General Fund, 181-County General Fund, 182-County General Fund, 183-County General Fund, 184-County General Fund, 185-County General Fund, 186-County General Fund, 187-County General Fund, 188-County General Fund, 189-County General Fund, 190-County General Fund, 191-County General Fund, 192-County General Fund, 193-County General Fund, 194-County General Fund, 195-County General Fund, 196-County General Fund, 197-County General Fund, 198-County General Fund, 199-County General Fund, 200-County General Fund, 201-County General Fund, 202-County General Fund, 203-County General Fund, 204-County General Fund, 205-County General Fund, 206-County General Fund, 207-County General Fund, 208-County General Fund, 209-County General Fund, 210-County General Fund, 211-County General Fund, 212-County General Fund, 213-County General Fund, 214-County General Fund, 215-County General Fund, 216-County General Fund, 217-County General Fund, 218-County General Fund, 219-County General Fund, 220-County General Fund, 221-County General Fund, 222-County General Fund, 223-County General Fund, 224-County General Fund, 225-County General Fund, 226-County General Fund, 227-County General Fund, 228-County General Fund, 229-County General Fund, 230-County General Fund, 231-County General Fund, 232-County General Fund, 233-County General Fund, 234-County General Fund, 235-County General Fund, 236-County General Fund, 237-County General Fund, 238-County General Fund, 239-County General Fund, 240-County General Fund, 241-County General Fund, 242-County General Fund, 243-County General Fund, 244-County General Fund, 245-County General Fund, 246-County General Fund, 247-County General Fund, 248-County General Fund, 249-County General Fund, 250-County General Fund, 251-County General Fund, 252-County General Fund, 253-County General Fund, 254-County General Fund, 255-County General Fund, 256-County General Fund, 257-County General Fund, 258-County General Fund, 259-County General Fund, 260-County General Fund, 261-County General Fund, 262-County General Fund, 263-County General Fund, 264-County General Fund, 265-County General Fund, 266-County General Fund, 267-County General Fund, 268-County General Fund, 269-County General Fund, 270-County General Fund, 271-County General Fund, 272-County General Fund, 273-County General Fund, 274-County General Fund, 275-County General Fund, 276-County General Fund, 277-County General Fund, 278-County General Fund, 279-County General Fund, 280-County General Fund, 281-County General Fund, 282-County General Fund, 283-County General Fund, 284-County General Fund, 285-County General Fund, 286-County General Fund, 287-County General Fund, 288-County General Fund, 289-County General Fund, 290-County General Fund, 291-County General Fund, 292-County General Fund, 293-County General Fund, 294-County General Fund, 295-County General Fund, 296-County General Fund, 297-County General Fund, 298-County General Fund, 299-County General Fund, 300-County General Fund, 301-County General Fund, 302-County General Fund, 303-County General Fund, 304-County General Fund, 305-County General Fund, 306-County General Fund, 307-County General Fund, 308-County General Fund, 309-County General Fund, 310-County General Fund, 311-County General Fund, 312-County General Fund, 313-County General Fund, 314-County General Fund, 315-County General Fund, 316-County General Fund, 317-County General Fund, 318-County General Fund, 319-County General Fund, 320-County General Fund, 321-County General Fund, 322-County General Fund, 323-County General Fund, 324-County General Fund, 325-County General Fund, 326-County General Fund, 327-County General Fund, 328-County General Fund, 329-County General Fund, 330-County General Fund, 331-County General Fund, 332-County General Fund, 333-County General Fund, 334-County General Fund, 335-County General Fund, 336-County General Fund, 337-County General Fund, 338-County General Fund, 339-County General Fund, 340-County General Fund, 341-County General Fund, 342-County General Fund, 343-County General Fund, 344-County General Fund, 345-County General Fund, 346-County General Fund, 347-County General Fund, 348-County General Fund, 349-County General Fund, 350-County General Fund, 351-County General Fund, 352-County General Fund, 353-County General Fund, 354-County General Fund, 355-County General Fund, 356-County General Fund, 357-County General Fund, 358-County General Fund, 359-County General Fund, 360-County General Fund, 361-County General Fund, 362-County General Fund, 363-County General Fund, 364-County General Fund, 365-County General Fund, 366-County General Fund, 367-County General Fund, 368-County General Fund, 369-County General Fund, 370-County General Fund, 371-County General Fund, 372-County General Fund, 373-County General Fund, 374-County General Fund, 375-County General Fund, 376-County General Fund, 377-County General Fund, 378-County General Fund, 379-County General Fund, 380-County General Fund, 381-County General Fund, 382-County General Fund, 383-County General Fund, 384-County General Fund, 385-County General Fund, 386-County General Fund, 387-County General Fund, 388-County General Fund, 389-County General Fund, 390-County General Fund, 391-County General Fund, 392-County General Fund, 393-County General Fund, 394-County General Fund, 395-County General Fund, 396-County General Fund, 397-County General Fund, 398-County General Fund, 399-County General Fund, 400-County General Fund, 401-County General Fund, 402-County General Fund, 403-County General Fund, 404-County General Fund, 405-County General Fund, 406-County General Fund, 407-County General Fund, 408-County General Fund, 409-County General Fund, 410-County General Fund, 411-County General Fund, 412-County General Fund, 413-County General Fund, 414-County General Fund, 415-County General Fund, 416-County General Fund, 417-County General Fund, 418-County General Fund, 419-County General Fund, 420-County General Fund, 421-County General Fund, 422-County General Fund, 423-County General Fund, 424-County General Fund, 425-County General Fund, 426-County General Fund, 427-County General Fund, 428-County General Fund, 429-County General Fund, 430-County General Fund, 431-County General Fund, 432-County General Fund, 433-County General Fund, 434-County General Fund, 435-County General Fund, 436-County General Fund, 437-County General Fund, 438-County General Fund, 439-County General Fund, 440-County General Fund, 441-County General Fund, 442-County General Fund, 443-County General Fund, 444-County General Fund, 445-County General Fund, 446-County General Fund, 447-County General Fund, 448-County General Fund, 449-County General Fund, 450-County General Fund, 451-County General Fund, 452-County General Fund, 453-County General Fund, 454-County General Fund, 455-County General Fund, 456-County General Fund, 457-County General Fund, 458-County General Fund, 459-County General Fund, 460-County General Fund, 461-County General Fund, 462-County General Fund, 463-County General Fund, 464-County General Fund, 465-County General Fund, 466-County General Fund, 467-County General Fund, 468-County General Fund, 469-County General Fund, 470-County General Fund, 471-County General Fund, 472-County General Fund, 473-County General Fund, 474-County General Fund, 475-County General Fund, 476-County General Fund, 477-County General Fund, 478-County General Fund, 479-County General Fund, 480-County General Fund, 481-County General Fund, 482-County General Fund, 483-County General Fund, 484-County General Fund, 485-County General Fund, 486-County General Fund, 487-County General Fund, 488-County General Fund, 489-County General Fund, 490-County General Fund, 491-County General Fund, 492-County General Fund, 493-County General Fund, 494-County General Fund, 495-County General Fund, 496-County General Fund, 497-County General Fund, 498-County General Fund, 499-County General Fund, 500-County General Fund, 501-County General Fund, 502-County General Fund, 503-County General Fund, 504-County General Fund, 505-County General Fund, 506-County General Fund, 507-County General Fund, 508-County General Fund, 509-County General Fund, 510-County General Fund, 511-County General Fund, 512-County General Fund, 513-County General Fund, 514-County General Fund, 515-County General Fund, 516-County General Fund, 517-County General Fund, 518-County General Fund, 519-County General Fund, 520-County General Fund, 521-County General Fund, 522-County General Fund, 523-County General Fund, 524-County General Fund, 525-County General Fund, 526-County General Fund, 527-County General Fund, 528-County General Fund, 529-County General Fund, 530-County General Fund, 531-County General Fund, 532-County General Fund, 533-County General Fund, 534-County General Fund, 535-County General Fund, 536-County General Fund, 537-County General Fund, 538-County General Fund, 539-County General Fund, 540-County General Fund, 541-County General Fund, 542-County General Fund, 543-County General Fund, 544-County General Fund, 545-County General Fund, 546-County General Fund, 547-County General Fund, 548-County General Fund, 549-County General Fund, 550-County General Fund, 551-County General Fund, 552-County General Fund, 553-County General Fund, 554-County General Fund, 555-County General Fund, 556-County General Fund, 557-County General Fund, 558-County General Fund, 559-County General Fund, 560-County General Fund, 561-County General Fund, 562-County General Fund, 563-County General Fund, 564-County General Fund, 565-County General Fund, 566-County General Fund, 567-County General Fund, 568-County General Fund, 569-County General Fund, 570-County General Fund, 571-County General Fund, 572-County General Fund, 573-County General Fund, 574-County General Fund, 575-County General Fund, 576-County General Fund, 577-County General Fund, 578-County General Fund, 579-County General Fund, 580-County General Fund, 581-County General Fund, 582-County General Fund, 583-County General Fund, 584-County General Fund, 585-County General Fund, 586-County General Fund, 587-County General Fund, 588-County General Fund, 589-County General Fund, 590-County General Fund, 591-County General Fund, 592-County General Fund, 593-County General Fund, 594-County General Fund, 595-County General Fund, 596-County General Fund, 597-County General Fund, 598-County General Fund, 599-County General Fund, 600-County General Fund, 601-County General Fund, 602-County General Fund, 603-County General Fund, 604-County General Fund, 605-County General Fund, 606-County General Fund, 607-County General Fund, 608-County General Fund, 609-County General Fund, 610-County General Fund, 611-County General Fund, 612-County General Fund, 613-County General Fund, 614-County General Fund, 615-County General Fund, 616-County General Fund, 617-County General Fund, 618-County General Fund, 619-County General Fund, 620-County General Fund, 621-County General Fund, 622-County General Fund, 623-County General Fund, 624-County General Fund, 625-County General Fund, 626-County General Fund, 627-County General Fund, 628-County General Fund, 629-County General Fund, 630-County General Fund, 631-County General Fund, 632-County General Fund, 633-County General Fund, 634-County General Fund, 635-County General Fund, 636-County General Fund, 637-County General Fund, 638-County General Fund, 639-County General Fund, 640-County General Fund, 641-County General Fund, 642-County General Fund, 643-County General Fund, 644-County General Fund, 645-County General Fund, 646-County General Fund, 647-County General Fund, 648-County General Fund, 649-County General Fund, 650-County General Fund, 651-County General Fund, 652-County General Fund, 653-County General Fund, 654-County General Fund, 655-County General Fund, 656-County General Fund, 657-County General Fund, 658-County General Fund, 659-County General Fund, 660-County General Fund, 661-County General Fund, 662-County General Fund, 663-County General Fund, 664-County General Fund, 665-County General Fund, 666-County General Fund, 667-County General Fund, 668-County General Fund, 669-County General Fund, 670-County General Fund, 671-County General Fund, 672-County General Fund, 673-County General Fund, 674-County General Fund, 675-County General Fund, 676-County General Fund, 677-County General Fund, 678-County General Fund, 679-County General Fund, 680-County General Fund, 681-County General Fund, 682-County General Fund, 683-County General Fund, 684-County General Fund, 685-County General Fund, 686-County General Fund, 687-County General Fund, 688-County General Fund, 689-County General Fund, 690-County General Fund, 691-County General Fund, 692-County General Fund, 693-County General Fund, 694-County General Fund, 695-County General Fund, 696-County General Fund, 697-County General Fund, 698-County General Fund, 699-County General Fund, 700-County General Fund, 701-County General Fund, 702-County General Fund, 703-County General Fund, 704-County General Fund, 705-County General Fund, 706-County General Fund, 707-County General Fund, 708-County General Fund, 709-County General Fund, 710-County General Fund, 711-County General Fund, 712-County General Fund, 713-County General Fund, 714-County General Fund, 715-County General Fund, 716-County General Fund, 717-County General Fund, 718-County General Fund, 719-County General Fund, 720-County General Fund, 721-County General Fund, 722-County General Fund, 723-County General Fund, 724-County General Fund, 725-County General Fund, 726-County General Fund, 727-County General Fund, 728-County General Fund, 729-County General Fund, 730-County General Fund, 731-County General Fund, 732-County General Fund, 733-County General Fund, 734-County General Fund, 735-County General Fund, 736-County General Fund, 737-County General Fund, 738-County General Fund, 739-County General Fund, 740-County General Fund, 741-County General Fund, 742-County General Fund, 743-County General Fund, 744-County General Fund, 745-County General Fund, 746-County General Fund, 747-County General Fund, 748-County General Fund, 749-County General Fund, 750-County General Fund, 751-County General Fund, 752-County General Fund, 753-County General Fund, 754-County General Fund, 755-County General Fund, 756-County General Fund, 757-County General Fund, 758-County General Fund, 759-County General Fund, 760-County General Fund, 761-County General Fund, 762-County General Fund, 763-County General Fund, 764-County General Fund, 765-County General Fund, 766-County General Fund, 767-County General Fund, 768-County General Fund, 769-County General Fund, 770-County General Fund, 771-County General Fund, 772-County General Fund, 773-County General Fund, 774-County General Fund, 775-County General Fund, 776-County General Fund, 777-County General Fund, 778-County General Fund, 779-County General Fund, 780-County General Fund, 781-County General Fund, 782-County General Fund, 783-County General Fund, 784-County General Fund, 785-County General Fund, 786-County General Fund, 787-County General Fund, 788-County General Fund, 789-County General Fund, 790-County General Fund, 791-County General Fund, 792-County General Fund, 793-County General Fund, 794-County General Fund, 795-County General Fund, 796-County General Fund, 797-County General Fund, 798-County General Fund, 799-County General Fund, 800-County General Fund, 801-County General Fund, 802-County General Fund, 803-County General Fund, 804-County General Fund, 805-County General Fund, 806-County General Fund, 807-County General Fund, 808-County General Fund, 809-County General Fund, 810-County General Fund, 811-County General Fund, 812-County General Fund, 813-County General Fund, 814-County General Fund, 815-County General Fund, 816-County General Fund, 817-County General Fund, 818-County General Fund, 819-County General Fund, 820-County General Fund, 821-County General Fund, 822-County General Fund, 823-County General Fund, 824-County General Fund, 825-County General Fund, 826-County General Fund, 827-County General Fund, 828-County General Fund, 829-County General Fund, 830-County General Fund, 831-County General Fund, 832-County General Fund, 833-County General Fund, 834-County General Fund, 835-County General Fund, 836-County General Fund, 837-County General Fund, 838-County General Fund, 839-County General Fund, 840-County General Fund, 841-County General Fund, 842-County General Fund, 843-County General Fund, 844-County General Fund, 845-County General Fund, 846-County General Fund, 847-County General Fund, 848-County General Fund, 849-County General Fund, 850-County General Fund, 851-County General Fund, 852-County General Fund, 853-County General Fund, 854-County General Fund, 855-County General Fund, 856-County General Fund, 857-County General Fund, 858-County General Fund, 859-County General Fund, 860-County General Fund, 861-County General Fund, 862-County General Fund, 863-County General Fund, 864-County General Fund, 865-County General Fund, 866-County General Fund, 867-County General Fund, 868-County General Fund, 869-County General Fund, 870-County General Fund, 871-County General Fund, 872-County General Fund, 873-County General Fund, 874-County General Fund, 875-County General Fund, 876-County General Fund, 877-County General Fund, 878-County General Fund, 879-County General Fund, 880-County General Fund, 881-County General Fund, 882-County General Fund, 883-County General Fund, 884-County General Fund, 885-County General Fund, 886-County General Fund, 887-County General Fund, 888-County General Fund, 889-County General Fund, 890-County General Fund, 891-County General Fund, 892-County General Fund, 893-County General Fund, 894-County General Fund, 895-County General Fund, 896-County General Fund, 897-County General Fund, 898-County General Fund, 899-County General Fund, 900-County General Fund, 901-County General Fund, 902-County General Fund, 903-County General Fund, 904-County General Fund, 905-County General Fund, 906-County General Fund, 907-County General Fund, 908-County General Fund, 909-County General Fund, 910-County General Fund, 911-County General Fund, 912-County General Fund, 913-County General Fund, 914-County General Fund, 915-County General Fund, 916-County General Fund, 917-County General Fund, 918-County General Fund, 919-County General Fund, 920-County General Fund, 921-County General Fund, 922-County General Fund, 923-County General Fund, 924-County General Fund, 925-County General Fund, 926-County General Fund, 927-County General Fund, 928-County General Fund, 929-County General Fund, 930-County General Fund, 931-County General Fund, 932-County General Fund, 933-County General Fund, 934-County General Fund, 935-County General Fund, 936-County General Fund, 937-County General Fund, 938-County General Fund, 939-County General Fund, 940-County General Fund, 941-County General Fund, 942-County General Fund, 943-County General Fund, 944-County General Fund, 945-County General Fund, 946-County General Fund, 947-County General Fund, 948-County General Fund, 949-County General Fund, 950-County General Fund, 951-County General Fund, 952-County General Fund, 953-County General Fund, 954-County General Fund, 955-County General Fund, 956-County General Fund, 957-County General Fund, 958-County General Fund, 959-County General Fund, 960-County General Fund, 961-County General Fund, 962-County General Fund, 963-County General Fund, 964-County General Fund, 965-County General Fund, 966-County General Fund, 967-County General Fund, 968-County General Fund, 969-County General Fund, 970-County General Fund, 971-County General Fund, 972-County General Fund, 973-County General Fund, 974-County General Fund, 975-County General Fund, 976-County General Fund, 977-County General Fund, 978-County General Fund, 979-County General Fund, 980-County General Fund, 981-County General Fund, 982-County General Fund, 983-County General Fund, 984-County General Fund, 985-County General Fund, 986-County General Fund, 987-County General Fund, 988-County General Fund, 989-County General Fund, 990-County General Fund, 991-County General Fund, 992-County General Fund, 993-County General Fund, 994-County General Fund, 995-County General Fund, 996-County General Fund, 997-County General Fund, 998-County General Fund, 999-County General Fund, 1000-County General Fund, 1001-County General Fund, 1002-County General Fund, 1003-County General Fund, 1004-County General Fund, 1005-County General Fund, 1006-County General Fund, 1007-County General Fund, 1008-County General Fund, 1009-County General Fund, 1010-County General Fund, 1011-County General Fund, 1012-County General Fund, 1013-County General Fund, 1014-County General Fund, 1015-County General Fund, 1016-County General Fund, 1017-County General Fund, 1018-County General Fund, 1019-County General Fund, 1020-County General Fund, 1021-County General Fund, 1022-County General Fund, 1023-County General Fund, 1024-County General Fund, 1025-County General Fund, 1026-County General Fund, 1027-County General Fund, 1028-County General Fund, 1029-County General Fund, 1030-County General Fund, 1031-County General Fund, 1032-County General Fund, 1033-County General Fund, 1034-County General Fund, 1035-County General Fund, 1036-County General Fund, 1037-County General Fund, 1038-County General Fund, 1039-County General Fund, 1040-County General Fund, 1041-County General Fund, 1042-County General Fund, 1043-County General Fund, 1044-County General Fund, 1045-County General Fund, 1046-County General Fund, 1047-County General Fund, 1048-County General Fund, 1049-County General Fund, 1050-County General Fund, 1051-County General Fund, 1052-County General Fund, 1053-County General Fund, 1054-County General Fund, 1055-County General Fund, 1056-County General Fund, 1057-County General Fund, 1058-County General Fund, 1059-County General Fund, 1060-County General Fund, 1061-County General Fund, 1062-County General Fund, 1063-County General Fund, 1064-County General Fund, 1065-County General Fund, 1066-County General Fund, 1067-County General Fund, 1068-County General Fund, 1069-County General Fund, 1070-County General Fund, 1071-County General Fund, 1072-County General Fund, 1073-County General Fund, 1074-County General Fund, 1075-County General Fund, 1076-County General Fund, 1077-County General Fund, 1078-County General Fund, 1079-County General Fund, 1080-County General Fund, 1081-County General Fund, 1082-County General Fund, 1083-County General Fund, 1084-County General Fund, 1085-County General Fund, 1086-County General Fund, 1087-County General Fund, 1088-County General Fund, 1089-County General Fund, 1090-County General Fund, 1091-County General Fund, 1092-County General Fund, 1093-County General Fund, 1094-County General Fund, 1095-County General Fund, 1096-County General Fund, 1097-County General Fund, 1098-County General Fund, 1099-County General Fund, 1100-County General Fund, 1101-County General Fund, 1102-County General Fund, 1103-County General Fund, 1104-County General Fund, 1105-County General Fund, 1106-County General Fund,																									
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Department : State Universities and Colleges (SUCs)
Agency : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 036 000000
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

e.g. UACS Fund Cluster: 01--Regular Agency Funds, 42--Grants Related Projects Fund, 43--General Revenue Fund, 44--Capital Projects Fund, 45--Debt Service Fund, 46--Other Funds																							
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 (16-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-) 4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Other Maintenance and Operating Expenses	50:990000	21,345,000.00	1,119,890.41	22,464,890.41	17,045,000.00	1,119,890.41	0.00	0.00	18,164,890.41	5,283,999.99	6,231,878.40	3,762,569.51	0.00	15,588,447.90	4,423,978.73	5,139,528.00	4,225,036.40	0.00	13,777,542.00	4,300,000.00	2,968,445.40	0.00	820,905.95
Advertising Expenses	50:990000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	85,000.00	0.00	0.00
Printing and Publication Expenses	50:990000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	30,000.00	0.00	0.00	31,000.00	0.00	263,000.00	0.00	0.00
Representation Expenses	50:990000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	36,000.00	35,487.69	49,333.39	0.00	182,820.89	1,800.00	79,409.00	101,165.89	0.00	182,820.89	0.00	155,189.10	0.00	0.00
Transportation and Delivery Expenses	50:990000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00	4,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	50:990000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	124,300.00	80,000.00	86,000.00	0.00	272,000.00	1,500.00	88,000.00	86,000.00	0.00	272,000.00	0.00	4,000.00	0.00	0.00
Subscription Expenses	50:990000	121,000.00	36,676.23	157,676.23	121,000.00	36,676.23	0.00	0.00	157,676.23	11,244.84	33,383.74	3,292.49	0.00	47,921.07	0.00	12,617.58	35,133.68	0.00	47,921.07	0.00	109,736.18	0.00	0.00
Library and Other Reading Materials Subscription Expenses	50:990000	121,000.00	11,244.84	109,755.16	121,000.00	11,244.84	0.00	0.00	109,755.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,921.07	0.00	0.00	0.00	0.00
Other Subscription Expenses	50:990000	0.00	47,921.37	47,921.37	0.00	47,921.37	0.00	0.00	47,921.37	11,244.84	33,383.74	3,292.49	0.00	47,921.07	0.00	12,617.58	35,133.68	0.00	47,921.07	0.00	25,000.00	0.00	0.00
Donations	50:990000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	25,000.00	0.00	0.00
Bank Transaction Fee	50:990000	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	50:990000	19,508,000.00	1,083,017.18	20,591,017.18	15,208,000.00	1,083,017.18	0.00	0.00	16,292,017.18	5,108,756.15	6,312,027.01	3,622,743.88	0.00	15,044,526.04	4,307,326.73	4,918,304.32	3,875,986.39	0.00	13,221,820.11	4,300,000.00	1,247,491.14	0.00	1,820,905.95
Other Maintenance and Operating Expenses	50:990000	19,508,000.00	1,083,017.18	20,591,017.18	15,208,000.00	1,083,017.18	0.00	0.00	16,292,017.18	5,108,756.15	6,312,027.01	3,622,743.88	0.00	15,044,526.04	4,307,326.73	4,918,304.32	3,875,986.39	0.00	13,221,820.11	4,300,000.00	1,247,491.14	0.00	1,820,905.95
Capital Outlay	50:040000	43,687,000.00	0.00	43,687,000.00	37,887,000.00	0.00	0.00	0.00	37,887,000.00	18,444,524.08	0.00	0.00	0.00	37,887,000.00	0.00	2,768,878.6	8,735,327.46	0.00	11,471,866.07	5,000,000.00	15,801,865.95	0.00	15,811,858.01
Priority Plant and Equipment Outlay	50:040000	43,687,000.00	0.00	43,687,000.00	37,887,000.00	0.00	0.00	0.00	37,887,000.00	18,444,524.08	0.00	0.00	0.00	37,887,000.00	0.00	2,768,878.6	8,735,327.46	0.00	11,471,866.07	5,000,000.00	15,801,865.95	0.00	15,811,858.01
Buildings and Other Structures	50:040000	21,200,000.00	0.00	21,200,000.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	2,768,878.6	5,285,836.59	0.00	8,082,318.20	2,700,000.00	55,475.90	0.00	10,387,205.88
School Buildings	50:040000	21,200,000.00	0.00	21,200,000.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	2,768,878.6	5,285,836.59	0.00	8,082,318.20	2,700,000.00	55,475.90	0.00	10,387,205.88
Machinery and Equipment Outlay	50:040000	18,887,000.00	0.00	18,887,000.00	14,187,000.00	0.00	0.00	0.00	14,187,000.00	0.00	0.00	0.00	0.00	14,187,000.00	0.00	0.00	3,409,367.87	0.00	3,409,367.87	2,700,000.00	10,548,180.00	0.00	231,452.13
Information and Communication Technology Equipment	50:040000	4,785,000.00	0.00	4,785,000.00	4,785,000.00	0.00	0.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	4,785,000.00	0.00	0.00	3,409,367.87	0.00	3,409,367.87	2,700,000.00	11,244,180.00	0.00	251,452.13
Other Machinery and Equipment	50:040000	12,102,000.00	0.00	12,102,000.00	9,402,000.00	0.00	0.00	0.00	9,402,000.00	0.00	0.00	0.00	0.00	9,402,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	9,427,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	50:040000	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	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	5,000,000.00	0.00	0.00
Furniture and Fixtures	50:040000	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	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	5,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		17,396,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00	4,074,498.09	4,158,070.12	4,054,080.83	0.00	12,286,819.00	2,863,732.35	4,190,279.31	4,072,485.57	0.00	10,826,494.73	0.00	5,103,384.00	0.00	1,360,121.27
Retirement and Life Insurance Premiums		17,396,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00	4,074,498.09	4,158,070.12	4,054,080.83	0.00	12,286,819.00	2,863,732.35	4,190,279.31	4,072,485.57	0.00	10,826,494.73	0.00	5,103,384.00	0.00	1,360,121.27
C. SPECIAL PURPOSE FUNDS		0.00	3,026,886.00	3,026,886.00	0.00	3,026,886.00	0.00	0.00	3,026,886.00	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	3.66	0.00	0.00
Paralel and Grading Fund		0.00	3,026,886.00	3,026,886.00	0.00	3,026,886.00	0.00	0.00	3,026,886.00	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	3.66	0.00	0.00
Other Personnel Benefits	50:104000	0.00	3,026,886.00	3,026,886.00	0.00	3,026,886.00	0.00	0.00	3,026,886.00	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	3.66	0.00	0.00
Terminal Leave Benefits		0.00	3,026,886.00	3,026,886.00	0.00	3,026,886.00	0.00	0.00	3,026,886.00	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	3.66	0.00	0.00
Terminal Leave Benefits - Civilian	50:104000	0.00	3,026,886.00	3,026,886.00	0.00	3,026,886.00	0.00	0.00	3,026,886.00	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	2,612,952.82	373,936.52	0.00	3,026,886.34	0.00	3.66	0.00	0.00
GRAND TOTAL		417,344,000.00	3,026,886.00	420,370,886.00	317,483,000.00	3,026,886.00	0.00	0.00	320,509,886.00	12,486,146.09	14,630,401.50	55,832,118.35	0.00	232,954,286.94	46,810,332.95	69,751,878.30	87,024,370.26	0.00	185,986,878.51	36,581,000.00	1,17,365,828.06	0.00	17,285,589.43

Certified Correct:

LYDIE G. MAGUS
Budget Officer

Date: 2022-10-25 14:16:15

Certified Correct:

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

Date: 2022-10-25 14:16:15

Recommending Approval:

NOEL M. MO, PH.D.
Vice President for Finance and Administration

Date: 2022-10-26 10:56:51

Approved By:

MAX P. BULLERMO, PH.D.
University President

Date: 2022-10-26 10:57:09