

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 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 clustered) : 01



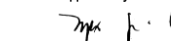
/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Nov.30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Nov.30	Total	Unre-leased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Deman-dable	Not Yet Due and Deman-dable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(4+6)	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																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Basic Salary - Civilian		124,422,000.00		124,422,000.00	124,422,000.00				124,422,000.00	31,572,075.11	35,847,430.56	30,737,765.43	26,264,728.90	124,422,000.00	27,291,732.65	34,733,480.11	31,026,795.97	31,206,877.54	124,258,886.27	-	-	163,113.73		
PERA - Civilian		7,536,000.00		7,536,000.00	7,536,000.00				7,536,000.00	1,907,905.93	2,569,953.88	1,917,370.22	1,140,769.97	7,536,000.00	1,880,011.74	1,960,757.16	2,554,461.13	1,140,769.97	7,536,000.00	-	-	-		
Representation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	85,500.00	57,000.00	85,000.00	12,500.00	240,000.00	57,000.00	57,000.00	113,500.00	12,500.00	240,000.00	-	-	-		
Transportation Allowance		240,000.00		240,000.00	240,000.00				240,000.00	55,500.00	37,000.00	55,500.00	92,000.00	240,000.00	37,000.00	37,000.00	74,000.00	92,000.00	240,000.00	-	-	-		
Clothing/Uniform Allowance		1,884,000.00		1,884,000.00	1,884,000.00				1,884,000.00		1,265,000.00	252,000.00	312,000.00	1,829,000.00		1,265,000.00	252,000.00	312,000.00	1,829,000.00	-	55,000.00	-		
Subsistence Allowance		72,000.00		72,000.00	72,000.00				72,000.00	6,187.10	1,992.00	11,350.00	13,132.85	32,661.95	6,187.10	492.00	12,850.00	13,132.85	32,661.95	-	39,338.05	-		
Laundry Allowance		8,000.00		8,000.00	8,000.00				8,000.00	843.67	271.63	1,487.69	1,790.79	4,393.78	843.67	67.09	1,692.23	1,790.79	4,393.78	-	3,606.22	-		
Honoraria		1,285,000.00	(991,000.00)	294,000.00	294,000.00				294,000.00		77,750.00	176,500.00	39,750.00	294,000.00		45,300.00	208,950.00	39,750.00	294,000.00	-	-	-		
Hazard Pay - Magna Carta		340,000.00		340,000.00	340,000.00				340,000.00	48,909.30	19,319.17	88,667.45	125,935.37	282,831.29	44,575.14	6,507.52	105,813.26	125,935.37	282,831.29	-	57,168.71	-		
Hazard Pay - Civilian			991,000.00	991,000.00	991,000.00				991,000.00		989,500.00	1,500.00		991,000.00		989,500.00	1,500.00	991,000.00	-	-	-	-		
Mid-Year Bonus		10,369,000.00		10,369,000.00	10,369,000.00				10,369,000.00		10,369,000.00			10,369,000.00		10,153,836.84	215,163.16		10,369,000.00	-	-	-	-	
Year end Bonus		10,369,000.00		10,369,000.00	10,369,000.00				10,369,000.00					10,174,990.00				10,150,495.00	10,150,495.00	-	194,010.00	24,495.00		
Cash Gift		1,570,000.00		1,570,000.00	1,570,000.00				1,570,000.00					1,498,500.00				1,493,500.00	1,493,500.00	-	71,500.00	5,000.00		
Collective Negotiation Agreement			8,290,000.00	8,290,000.00		8,290,000.00			8,290,000.00					8,215,000.00				8,215,000.00	8,215,000.00	-	75,000.00	-	-	
Productivity Enhancement Incentive - Civilian		1,570,000.00		1,570,000.00	1,570,000.00				1,570,000.00					1,570,000.00				1,570,000.00	1,570,000.00	-	-	-	-	
Step Increment		310,000.00		310,000.00	310,000.00				310,000.00					310,000.00				310,000.00	310,000.00	-	-	-	-	
Pag-ibig Contributions		376,000.00		376,000.00	376,000.00				376,000.00	62,200.00	125,500.00	95,600.00	92,700.00	376,000.00	62,200.00	92,300.00	128,800.00	92,700.00	376,000.00	-	-	-	-	
Philhealth Contributions		1,297,000.00		1,297,000.00	1,297,000.00				1,297,000.00	275,384.46	556,450.50	436,235.81	28,929.23	1,297,000.00	275,384.46	415,633.88	577,052.43	28,929.23	1,297,000.00	-	-	-	-	
ECC Contributions		376,000.00		376,000.00	376,000.00				376,000.00	51,100.00	128,900.00	96,900.00	99,100.00	376,000.00	51,100.00	96,600.00	129,200.00	98,900.00	375,800.00	-	-	200.00	-	
Loyalty Award - Civilian		215,000.00		215,000.00	215,000.00				215,000.00			190,000.00	10,000.00	200,000.00			190,000.00	10,000.00	200,000.00	-	15,000.00	-	-	
Terminal Leave Benefits		3,983,000.00		3,983,000.00	3,983,000.00				3,983,000.00		3,772,650.77	210,349.23	0.00	3,983,000.00		2,291,767.10	169,1232.9		3,983,000.00	-	-	-	-	
Other Personnel benefits			1,139,000.00	1,139,000.00		1,139,000.00			1,139,000.00				1,139,000.00	1,139,000.00			1,139,000.00		1,139,000.00	-	-	-	-	
Lump-sum for Filling of Positions - Civilian		13,979,000.00		13,979,000.00	13,979,000.00				13,979,000.00				13,304,445.37	13,304,445.37				13,304,445.37	13,304,445.37	-	674,554.63	-	-	
Maintenance & Other Operating Expenses																								
Traveling Expenses - Local		5,618,000.00	- 5,172,088.13	445,911.87	2,560,636.00	(2,114,724.39)			445,911.61	277,801.20	71,303.40	59,492.00	37,315.01	445,911.61	195,324.20	82,477.00	96,275.40	66,005.01	440,081.61	0.26	-	5,830.00		
Training Expenses		4,614,000.00	- 3,780,007.85	833,992.15	3,675,822.00	(2,841,829.85)			833,992.15	446,226.97	42,962.00	220,473.18	124,330.00	833,992.15	435,176.97	48,800.00	190,489.78	144,926.40	819,393.15	-	-	14,599.00		
Office Supplies Expenses		3,315,000.00	- 1,129,998.93	2,185,001.07	3,315,000.00	(1,129,998.93)			2,185,001.07	298,518.00	32,610.00	1,724,791.01	129,082.06	2,185,001.07	235,265.90	44,335.10	1,639,684.20	162,330.87	2,081,616.07	-	-	94,775.00	8,610.00	
Other Supplies and Materials Expenses		5,358,000.00	- 1,220,895.37	4,137,104.63	5,358,000.00	(1,220,895.37)			4,137,104.63	576,267.66	1,563,666.50	422,718.50	1,574,451.97	4,137,104.63	236,473.03	1,284,275.83	454,763.81	1,365,204.96	3,340,717.63	-	-	796,387.00		
Water Expenses		2,431,000.00	- 491,703.10	1,939,296.90	2,253,424.00	(314,127.35)			1,939,296.65	465,448.14	437,475.47	582,937.97	453,435.07	1,939,296.65	227,203.59	452,365.76	558,422.72	701,304.58	1,939,296.65	0.25	-	-	-	
Electricity Expenses		15,543,000.00	- 7,268,540.22	8,274,459.78	14,691,990.00	(6,417,530.22)			8,274,459.78	1,859,083.30	2,151,877.08	2,045,901.17	2,217,598.23	8,274,459.78	1,724,051.57	2,239,610.24	2,019,973.30	2,290,824.67	8,274,459.78	-	-	-	-	
Postage and Courier Services		49,000.00	- 8,758.00	57,758.00	49,000.00	8,758.00			57,758.00	40,000.00	3,596.00	9,953.00	4,209.00	57,758.00	40,000.00		13,549.00	4,209.00	57,758.00	-	-	-	-	
Mobile		82,000.00	- 266,150.34	348,150.34	82,000.00	266,150.34			348,150.34	20,971.48	83,633.28	140,084.97	103,460.61	348,150.34	20,971.48	33,610.56	153,776.57	139,791.73	348,150.34	-	-	-	-	
Landline		852,000.00	- 802,840.40	49,159.60	827,300.00	(778,140.40)			49,159.60	6,106.74	43,052.86			49,159.60			5,725.06	43,434.54	49,159.60	-	-	-	-	
Internet			- 1,023,078.78	1,023,078.78		1,023,078.78			1,023,078.78	218,994.21	12,292.96	9,293.97	782,497.64	1,023,078.78	109,297.23	103,980.31	12,486.58	797,314.66	1,023,078.78	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses		117,000.00	- 117,000.00	-	117,000.00	(117,000.00)			-					-				0.00	-	-	-	-	-	
Awards/Rewards Expenses		1,000,000.00		1,130,000.00		130,000.00			130,000.00	70,000.00		10,000.00	50,000.00	130,000.00	70,000.00			60,000.00	130,000.00	1,000,000.00</				

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Nov.30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Nov.30	Total	Unre-leased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Deman- dable	Not Yet Due and Deman-dable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+6	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	
Membership Dues and Contributions to Organizations		276,000.00	-	73,860.00	202,140.00	276,000.00			(73,860.00)	202,140.00	67,140.00	20,000.00		115,000.00	202,140.00	67,140.00		30,000.00	97,140.00	-	-	105,000.00		
Donations		35,000.00	-	15,000.00	20,000.00	35,000.00			(15,000.00)	20,000.00		20,000.00		20,000.00	20,000.00		20,000.00	0.00	20,000.00	-	-	-		
Library and Other Reading Materials Subscription Expenses		121,000.00	-	97,444.00	23,556.00	121,000.00			(97,444.00)	23,556.00	23,721.00			(165.00)	23,556.00		23,556.00	23,556.00	23,556.00	-	-	-		
Other Maintenance and Operating Expenses		14,930,000.00		8,216,477.46	23,146,477.46	13,862,468.00			10,429,357.27	24,291,825.27	2,611,190.11	2,722,983.72	3,379,789.97	12,589,268.60	21,303,232.40	2,340,511.06	2,777,361.13	3,077,768.70	12,992,047.51	21,187,688.40	(1,145,347.81)	2,988,592.87	115,544.00	
Capital Outlays																								
Land and Land Improvements															-	-	-	-	-	-	-	-		
Buildings		26,917,000.00			26,917,000.00	26,917,000.00				26,917,000.00					-	-	-	-	-	-	26,917,000.00	-	-	
School Buildings		95,641,000.00			95,641,000.00	95,641,000.00				95,641,000.00	95,223,651.20				95,223,651.20	8,104,679.17	9,917,040.35	9,140,064	19,161,055.66	46,322,839.47	-	417,348.80	48,900,811.73	
Other Structures		46,370,000.00			46,370,000.00	46,370,000.00				46,370,000.00	9,984,825.13	16,884,386.19			26,869,211.32	5,925,656.28	2,984,129.75	5,925,656.28	2,984,129.75	8,909,786.03	-	19,500,788.68	17,959,425.29	
Other Machinery and Equipment		33,643,000.00	(20,390,000.00)		13,253,000.00	13,253,000.00				13,253,000.00			584,200.00		584,200.00					-	-	584,200.00	-	
															-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium		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	-	
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund															-	-	-	-	-	-	-	-	-	
Lump-sum for Compensation Adjustment			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	1,182,563.62	1,928,308.37	6,165,931.00	-	-	-	
Pension and Gratuity Fund																								
Terminal Leave Benefits			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	-	
GRAND TOTAL		461,510,000.00	(28,159,159.00)		433,350,841.00	434,210,127.00		-		433,350,841.00	140,849,450.13	76,233,088.44	64,060,825.57	88,191,038.88	369,334,403.02	47,810,653.47	72,610,141.05	64,421,173.27	115,623,454.48	300,465,422.27	(0.00)	64,016,437.98	2,000,133.73	66,868,847.02
Certified Correct:		Certified Correct:										Recommending Approval:					Approved By:							
																								
EDUARDO D. CABRERA II												DANTE A. REVAMONTE, CPA, MBA					MAX P. GUILLERMO, Ph. D.							
Budget Officer												Director for Finance					University President							