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

As at the Quarter Ending December 31, 2022

: State Universities and Colleges (SUCs) Department

:Tarlac Agricultural University Agency

Operating Unit : < not applicable > Organization Code (UACS) :08 036 0000000 **Fund Cluster** :01 Regular Agency Fund

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS	Tunu Cluster: 01	l-Regular Agency Fι │		Assisted Projects	unu, us-special	Account-Locally		orants rund, and	u v4-opecial Accol	ant-roreign Assi	SteurForeign Grai											98	
		<u> </u>	Appropriations				Allotments					Obligations					Disbursements				Balance		
Particulars	UACS CODE	Authorized `	Adjustments Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Received	Adjustments (Reductions, Modifications/	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	Unpaid Ob (15-20)=(: Due and	
1	2	3		5=(3+4)	6	Augmentations) 7	8	9	10=[{6+(-)7}	11	12	13		5=(11+12+13+14)	16	17	18		20=(16+17+18+19)	21=(5-10)	22=(10-15)	Demandable 23	Demandable 24
SUMMARY		417,044,000.00	3,257,213.00	420,301,213.00	331,429,659.00	3,026,895.00	0.00	0.00	-8+9] 334,456,554.00	72,486,146.09	74,635,400.50	55,832,719.35	124,314,900.08	327,269,166.02	48,855,332.95	69,783,976.30	67,029,370.26	120,322,464.77	305,991,144.28	85,844,659.00	7,187,387.98	1,209,444.23	20,068,577.51
A. AGENCY SPECIFIC BUDGET	+	399,648,000.00	0.00	399,648,000.00	313,803,341.00	0.00	0.00	0.00	313,803,341.00	68,411,690.04	67,824,377.56	51,404,691.00	119,958,301.67	307,599,060.27	46,191,600.60	62,940,746.67	62,582,946.17	114,605,745.09	286,321,038.53	85,844,659.00	6,204,280.73	1,209,444.23	20,068,577.51
Personnel Services	+	224,407,000.00	8,947,500.00	233,354,500.00	199,678,341.00	8,947,500.00	0.00	0.00	208,625,841.00	39,172,318.06	52,118,665.40	35,713,094.01	81,375,626.61	208,379,704.08	37,393,999.38	46,950,127.76	39,803,948.11	83,737,269.38	207,885,344.63	24,728,659.00	246,136.92	494,359.45	0.00
Salaries and Wages	5010100000	144,962,000.00	(15,131,801.06)	129,830,198.94	144,962,000.00	(15,131,801.06)	0.00	0.00	129,830,198.94	33,978,365.26	37,834,508.33	30,592,750.05	27,424,575.30	129,830,198.94	33,128,479.51	32,600,590.45	34,611,458.49	29,401,835.83	129,742,364.28	0.00	0.00	87,834.66	0.00
Salaries and Wages - Regular	5010100000	144,962,000.00	(15,131,801.06)	129,830,198.94	144,962,000.00	(15,131,801.06)	0.00	0.00	129,830,198.94	33,978,365.26	37,834,508.33	30,592,750.05	27,424,575.30	129,830,198.94	33,128,479.51	32,600,590.45	34,611,458.49	29,401,835.83	129,742,364.28	0.00	0.00	87,834.66	0.00
Basic Salary - Civilian	5010101000	144,962,000.00	(15,131,801.06)	129,830,198.94	144,962,000.00	(15,131,801.06)	0.00	0.00	129,830,198.94	33,978,365.26	37,834,508.33	30,592,750.05	27,424,575.30	129,830,198.94	33,128,479.51	32,600,590.45	34,611,458.49	29,401,835.83	129,742,364.28	0.00	0.00	87,834.66 87,834.66	0.00
Other Compensation	5010101001	39,759,000.00	13,141,933.13	52,900,933.13	39,759,000.00	13,141,933.13	0.00	0.00	52,900,933.13	4,238,681.86	13,466,991.02	2,756,301.79	32,269,679.71	52,731,654.38	3,534,857.84	13,596,039.74	2,610,970.06	32,583,261.95	52,325,129.59	0.00	169 279 75	406,524.79	0.00
<u>'</u>			, ,		, ,	57,012.69	0.00	0.00		2,697,376.61	, ,	2,756,301.79	, ,	8,144,533.33	1,999,152.59	2,271,877.56	1,950,571.42	1,915,331.77		0.00	169,278.75	7,599.99	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,136,000.00	57,012.69	8,193,012.69	8,136,000.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	8,193,012.69		2,132,594.45		1,202,824.73		, ,		, ,	, ,	8,136,933.34	0.00	48,479.36	,	
PERA - Civilian Representation Allowance (RA)	5010201001	8,136,000.00 120,000.00	57,012.69 1,005,375.00	8,193,012.69 1,125,375.00	8,136,000.00 120,000.00	57,012.69 1,005,375.00	0.00	0.00	8,193,012.69 1,125,375.00	2,697,376.61	2,132,594.45 85,500.00	2,111,737.54 75,500.00	907,375.00	8,144,533.33 1,125,375.00	1,999,152.59 57,000.00	2,271,877.56 85,500.00	1,950,571.42 75,500.00	1,915,331.77 812,625.00	8,136,933.34 1,030,625.00	0.00	48,479.36	7,599.99 94,750.00	0.00
Representation Allowance (RA) Transportation Allowance (TA)	5010202000	120,000.00	995,375.01	1,115,375.00	120,000.00	995,375.01	0.00	0.00	1,125,375.00	57,000.00	85,500.00	75,500.00	897,375.00	1,125,375.00	57,000.00	85,500.00	75,500.00	812,625.00	1,030,625.00	0.00	0.00	94,750.00	0.00
Transportation Allowance (TA) Transportation Allowance (TA)	5010203000	120,000.00	995,375.01	1,115,375.01	120,000.00	995,375.01	0.00	0.00	1,115,375.01	57,000.00	85,500.00	75,500.00	897,375.01	1,115,375.01	57,000.00	85,500.00	75,500.00	802,625.01	1,020,625.01	0.00	0.00	94,750.00	0.00
Clothing/Uniform Allowance	5010203001	2,034,000.00	(133,425.66)	1,900,574.34	2,034,000.00	(133,425.66)	0.00	0.00	1,900,574.34	1,245,000.00	0.00	272,000.00	360,000.00	1,115,375.01	1,245,000.00	0.00	272,000.00	360,000.00	1,020,625.01	0.00	23,574.34	94,750.00	0.00
Clothing/Uniform Allowance - Civilian	5010204000	2,034,000.00	(133,425.66)	1,900,574.34	2,034,000.00	(133,425.66)	0.00	0.00	1,900,574.34	1,245,000.00	0.00	272,000.00	360,000.00	1,877,000.00	1,245,000.00	0.00	272,000.00	360,000.00	1,877,000.00	0.00	23,574.34	0.00	0.00
Subsistence Allowance (SA)	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,963.90	15,679.75	15,880.75	19,847.35	60,371.75	8,963.90	15,679.75	15,880.75	19,847.35	60,371.75	0.00	5,628.25	0.00	0.00
Subsistence Allowance - Magna Carta for Public	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,963.90	15,679.75	15,880.75	19,847.35	60,371.75	8,963.90	15,679.75	15,880.75	19,847.35	60,371.75	0.00	5,628.25	0.00	0.00
Health Workers under R.A. 7305	5010205003	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	567.79	2,121.05	2,165.52	2,706.37	7,560.73	567.79	2,121.05	2,165.52	2,706.37	7,560.73	0.00	1,439.27	0.00	0.00
Laundry Allowance (LA) Laundry Allowance - Magna Carta Benefits for		9,000.00	0.00	9,000.00	,	0.00	0.00	0.00	9,000.00	567.79			2,706.37	7,560.73	567.79		-		7,560.73	0.00	1,439.27	0.00	0.00
Public Health Workers under R.A. 7305	5010206004	,		,	9,000.00	0.00	0.00	0.00	,		2,121.05 97.334.39	2,165.52		,		2,121.05 87 100 00	2,165.52 97 334 39	2,706.37		0.00	,	0.00	0.00
Honoraria - Civilian	5010210000	1,285,000.00 1,285,000.00	2,998,487.44	4,283,487.44	1,285,000.00	2,998,487.44	0.00	0.00	4,283,487.44	96,615.14 96,615.14	97,334.39 97,334.39	81,500.00	3,962,160.46	4,237,609.99	91,015.14	87,100.00 87,100.00	97,334.39 97,334.39	3,962,160.46	4,237,609.99 4,237,609.99	0.00	45,877.45 45,877.45	0.00	0.00
Honoraria - Civilian Hazard Pay (HP)	5010210001	1,285,000.00	45,833.57	4,283,487.44	1,285,000.00	2,998,487.44 45,833.57	0.00	0.00	4,283,487.44	76,158.42	126,895.38	81,500.00 122,017.98	157,761.79	4,237,609.99	76,158.42	126,895.38	122,017.98	3,962,160.46 157,761.79	4,237,609.99	0.00	45,677.45	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211000	437,000.00	45,833.57	482,833.57	437,000.00	45,833.57	0.00	0.00	482,833.57	76,158.42	126,895.38	122,017.98	157,761.79	482,833.57	76,158.42	126,895.38	122,017.98	157,761.79	482,833.57	0.00	0.00	0.00	0.00
Workers under R.A. 7305	0010211000	437,000.00 12,081,000.00	45,833.57 267,629.00	482,833.57 12,348,629.00	12,081,000.00	,	0.00	0.00	12,348,629.00	76,158.42	126,895.38	122,017.98	157,761.79	12,348,629.00	76,158.42	120,000.00	122,017.98	157,761.79	,	0.00	0.00	0.00	0.00
Year End Bonus Bonus - Civilian	5010214000 5010214001	12,081,000.00	267,629.00	12,348,629.00	12,081,000.00	267,629.00	0.00	0.00	12,348,629.00	0.00	0.00	0.00	12,348,629.00	12,348,629.00	0.00	0.00	0.00	12,254,704.20	12,254,704.20	0.00	0.00	93,924.80	0.00
Bonus - Civilian Cash Gift	5010214001	12,081,000.00	80,655.08	12,348,629.00	1,695,000.00	80,655.08	0.00	0.00	12,348,629.00	0.00	0.00	0.00	12,348,629.00	1,733,500.00	0.00		0.00	12,254,704.20	1,718,000.00	0.00	42,155.08	15,500.00	0.00
Cash Gift Cash Gift - Civilian	5010215000	1,695,000.00	80,655.08	1,775,655.08	1,695,000.00	80,655.08	0.00		1,775,655.08	0.00	0.00	0.00	1,733,500.00	1,733,500.00	0.00	0.00	0.00	1,718,000.00	1,718,000.00	0.00	,	15,500.00	0.00
		1,695,000.00			· · ·	· ·	0.00	0.00		0.00	10 924 266 00	0.00	1,733,500.00		0.00		0.00	1,718,000.00		0.00	42,155.08 1,125.00	15,500.00	0.00
Mid-Year Bonus - Civilian	5010216000		(1,158,509.00)	10,922,491.00	12,081,000.00	(1,158,509.00)		0.00	10,922,491.00		10,921,366.00	0.00	0.00	10,921,366.00		10,921,366.00	0.00	0.00	10,921,366.00				
Mid-Year Bonus - Civilian Other Bonuses and Allowances	5010216001	12,081,000.00	(1,158,509.00)	10,922,491.00	12,081,000.00	(1,158,509.00)	0.00	0.00	10,922,491.00	0.00	10,921,366.00	0.00	0.00	10,921,366.00	0.00	10,921,366.00	0.00	10.577.500.00	10,921,366.00	0.00	1,125.00		0.00
Other Bonuses and Allowances Collective Negotiation Agreement Incentive -	5010299000	1,695,000.00	8,983,500.00	10,678,500.00	1,695,000.00	8,983,500.00		0.00	10,678,500.00	0.00	0.00	0.00	10,677,500.00	10,677,500.00	0.00	0.00		10,577,500.00	10,577,500.00	0.00	1,000.00	100,000.00	0.00
Civilian	5010299011	0.00	8,947,500.00	8,947,500.00	0.00	8,947,500.00	0.00	0.00	8,947,500.00	0.00	0.00	0.00	8,947,500.00	8,947,500.00	0.00	0.00	0.00	8,847,500.00	8,847,500.00	0.00	0.00	100,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,695,000.00	36,000.00	1,731,000.00	1,695,000.00	36,000.00	0.00	0.00	1,731,000.00	0.00	0.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	1,730,000.00	0.00	1,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,114,000.00	15,825.53	3,129,825.53	3,114,000.00	15,825.53	0.00	0.00	3,129,825.53	656,421.71	746,970.13	851,576.62	855,357.07	3,110,325.53	431,812.80	683,301.65	1,069,054.01	926,157.07	3,110,325.53	0.00	19,500.00	0.00	0.00
Pag-IBIG Contributions	5010302000	406,000.00	(22,400.00)	383,600.00	406,000.00	(22,400.00)	0.00	0.00	383,600.00	99,300.00	108,000.00	104,600.00	70,900.00	382,800.00	65,500.00	106,800.00	104,200.00	106,300.00	382,800.00	0.00	800.00		0.00
Pag-IBIG - Civilian	5010302001	406,000.00	(22,400.00)	383,600.00	406,000.00	(22,400.00)	0.00	0.00	383,600.00	99,300.00	108,000.00	104,600.00	70,900.00	382,800.00	65,500.00	106,800.00	104,200.00	106,300.00	382,800.00	0.00	800.00		0.00
PhilHealth Contributions	5010303000	2,302,000.00	21,725.53	2,323,725.53	2,302,000.00	21,725.53	0.00	0.00	2,323,725.53	456,121.71	532,670.13	642,376.62	692,557.07	2,323,725.53	300,812.80	469,701.65	860,654.01	692,557.07	2,323,725.53	0.00	0.00		0.00
PhilHealth - Civilian	5010303001	2,302,000.00	21,725.53	2,323,725.53	2,302,000.00	21,725.53	0.00	0.00	2,323,725.53	456,121.71	532,670.13	642,376.62	692,557.07	2,323,725.53	300,812.80	469,701.65	860,654.01	692,557.07	2,323,725.53	0.00	0.00		0.00
Employees Compensation Insurance Premiums	5010304000	406,000.00	16,500.00	422,500.00	406,000.00	16,500.00	0.00	0.00	422,500.00	101,000.00	106,300.00	104,600.00	91,900.00	403,800.00	65,500.00	106,800.00	104,200.00	127,300.00	403,800.00	0.00	18,700.00		0.00
ECIP - Civilian	5010304001	406,000.00	16,500.00	422,500.00	406,000.00	16,500.00	0.00	0.00	422,500.00	101,000.00	106,300.00	104,600.00	91,900.00	403,800.00	65,500.00	106,800.00	104,200.00	127,300.00	403,800.00	0.00	18,700.00	0.00	0.00
Other Personnel Benefits	5010400000	36,572,000.00	10,921,542.40	47,493,542.40	11,843,341.00	10,921,542.40	0.00	0.00	22,764,883.40	298,849.23	70,195.92	1,512,465.55	20,826,014.53	22,707,525.23	298,849.23	70,195.92	1,512,465.55	20,826,014.53	22,707,525.23	24,728,659.00	57,358.17	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	4,224,184.23	4,224,184.23	0.00	4,224,184.23	0.00	0.00	4,224,184.23	298,849.23	70,195.92	1,247,465.55	2,607,673.53	4,224,184.23	298,849.23	70,195.92	1,247,465.55	2,607,673.53	4,224,184.23	0.00	0.00		0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,224,184.23	4,224,184.23	0.00	4,224,184.23	0.00	0.00	4,224,184.23	298,849.23	70,195.92	1,247,465.55	2,607,673.53	4,224,184.23	298,849.23	70,195.92	1,247,465.55	2,607,673.53	4,224,184.23	0.00	0.00		0.00
Other Personnel Benefits	5010499000	36,572,000.00	6,697,358.17	43,269,358.17	11,843,341.00	6,697,358.17	0.00	0.00	18,540,699.17	0.00	0.00	265,000.00	18,218,341.00	18,483,341.00	0.00	0.00	265,000.00	18,218,341.00	18,483,341.00	24,728,659.00	57,358.17	0.00	0.00
Lump-sum for Step Increments - Length of	5010499007	35,945,000.00	0.00	35,945,000.00	11,216,341.00	0.00	0.00	0.00	11,216,341.00	0.00	0.00	0.00	11,216,341.00	11,216,341.00	0.00	0.00	0.00	11,216,341.00	11,216,341.00	24,728,659.00	0.00		0.00
Lump-sum for Step Increments - Length of Service	5010499010	362,000.00	(304,641.83)	57,358.17	362,000.00	(304,641.83)	0.00	0.00	57,358.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,358.17	0.00	0.00
Loyalty Award - Civilian	5010499015	265,000.00	10,000.00	275,000.00	265,000.00	10,000.00	0.00	0.00	275,000.00	0.00	0.00	265,000.00	10,000.00	275,000.00	0.00	0.00	265,000.00	10,000.00	275,000.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)

: Tarlac Agricultural University Agency

Operating Unit

: < not applicable >

Organization Code (UACS)

:08 036 0000000 :01 Regular Agency Fund

Fund Cluster

Current Year Appropriations **Supplemental Appropriations Continuing Appropriations**

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)																							
(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)																							
			Appropriations			_	Allotments	Obligations									Disbursements		Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ob (15-20)=	
		Appropriations	Augmentations)	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	D=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499099	0.00	6,992,000.00	6,992,000.00	0.00	6,992,000.00	0.00	0.00	6,992,000.00	0.00	0.00	0.00	6,992,000.00	6,992,000.00	0.00	0.00	0.00	6,992,000.00	6,992,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		131,554,000.00	(8,947,500.00)	122,606,500.00	76,438,000.00	(8,947,500.00)	0.00	0.00	67,490,500.00	10,794,847.90	15,705,712.16	12,050,776.99	25,577,575.06	64,128,912.11	8,797,601.22	13,223,940.30	14,073,990.60	26,561,625.21	62,657,157.33	55,116,000.00	3,361,587.89	715,084.78	756,670.00
Traveling Expenses	5020100000	7,450,000.00	(5,455,862.46)	1,994,137.54	7,450,000.00	(5,455,862.46)	0.00	0.00	1,994,137.54	10,294.00	1,486,862.57	290,768.00	178,212.97	1,966,137.54	7,984.00	1,353,935.54	374,584.03	153,757.97	1,890,261.54	0.00	28,000.00	75,876.00	0.00
Traveling Expenses - Local	5020101000	7,450,000.00	(5,455,862.46)	1,994,137.54	7,450,000.00	(5,455,862.46)	0.00	0.00	1,994,137.54	10,294.00	1,486,862.57	290,768.00	178,212.97	1,966,137.54	7,984.00	1,353,935.54	374,584.03	153,757.97	1,890,261.54	0.00	28,000.00	75,876.00	0.00
Training and Scholarship Expenses	5020200000	9,525,000.00	(6,695,099.63)	2,829,900.37	9,525,000.00	(6,695,099.63)	0.00	0.00	2,829,900.37	249,988.88	176,290.16	892,414.12	861,500.95	2,180,194.11	168,600.00	137,656.50	943,686.66	913,255.40	2,163,198.56	0.00	649,706.26	16,995.55	0.00
Training Expenses	5020201000	9,525,000.00	(6,695,099.63)	2,829,900.37	9,525,000.00	(6,695,099.63)	0.00	0.00	2,829,900.37	249,988.88	176,290.16	892,414.12	861,500.95	2,180,194.11	168,600.00	137,656.50	943,686.66	913,255.40	2,163,198.56	0.00	649,706.26	16,995.55	0.00
Training Expenses	5020201002	9,525,000.00	(6,695,099.63)	2,829,900.37	9,525,000.00	(6,695,099.63)	0.00	0.00	2,829,900.37	249,988.88	176,290.16	892,414.12	861,500.95	2,180,194.11	168,600.00	137,656.50	943,686.66	913,255.40	2,163,198.56	0.00	649,706.26	16,995.55	0.00
Supplies and Materials Expenses	5020300000	14,679,000.00	(5,671,819.89)	9,007,180.11	14,679,000.00	(5,671,819.89)	0.00	0.00	9,007,180.11	1,450,258.61	2,880,904.50	1,279,911.25	2,622,018.21	8,233,092.57	604,441.00	2,330,457.13	2,177,926.23	2,388,858.21	7,501,682.57	0.00	774,087.54	5,550.00	725,860.00
Office Supplies Expenses	5020301000	6,162,000.00	(3,761,959.73)	2,400,040.27	6,162,000.00	(3,761,959.73)	0.00	0.00	2,400,040.27	73,198.78	980,745.51	318,956.75	355,918.87	1,728,819.91	44,990.00	524,091.13	673,167.91	434,830.87	1,677,079.91	0.00	671,220.36	0.00	51,740.00
Office Supplies Expenses	5020301002	6,162,000.00	(3,761,959.73)	2,400,040.27	6,162,000.00	(3,761,959.73)	0.00	0.00	2,400,040.27	73,198.78	980,745.51	318,956.75	355,918.87	1,728,819.91	44,990.00	524,091.13	673,167.91	434,830.87	1,677,079.91	0.00	671,220.36	0.00	51,740.00
Other Supplies and Materials Expenses	5020399000	8,517,000.00	(1,909,860.16)	6,607,139.84	8,517,000.00	(1,909,860.16)	0.00	0.00	6,607,139.84	1,377,059.83	1,900,158.99	960,954.50	2,266,099.34	6,504,272.66	559,451.00	1,806,366.00	1,504,758.32	1,954,027.34	5,824,602.66	0.00	102,867.18	5,550.00	674,120.00
Utility Expenses	5020400000	17,492,000.00	(2,847,051.96)	14,644,948.04	17,492,000.00	(2,847,051.96)	0.00	0.00	14,644,948.04	2,531,314.89	3,435,842.57	3,436,430.34	5,218,670.13	14,622,257.93	2,531,314.89	3,435,842.57	3,436,430.34	5,218,670.13	14,622,257.93	0.00	22,690.11	0.00	0.00
Water Expenses	5020401000	2,456,000.00	(872,372.82)	1,583,627.18	2,456,000.00	(872,372.82)	0.00	0.00	1,583,627.18	306,012.00	348,964.00	329,523.50	591,410.40	1,575,909.90	306,012.00	348,964.00	329,523.50	591,410.40	1,575,909.90	0.00	7,717.28	0.00	0.00
Electricity Expenses	5020402000	15,036,000.00	(1,974,679.14)	13,061,320.86	15,036,000.00	(1,974,679.14)	0.00	0.00	13,061,320.86	2,225,302.89	3,086,878.57	3,106,906.84	4,627,259.73	13,046,348.03	2,225,302.89	3,086,878.57	3,106,906.84	4,627,259.73	13,046,348.03	0.00	14,972.83	0.00	0.00
Communication Expenses	5020500000	1,133,000.00	1,540,020.83	2,673,020.83	1,133,000.00	1,540,020.83	0.00	0.00	2,673,020.83	732,667.25	603,862.98	460,979.81	568,746.16	2,366,256.20	621,366.66	426,345.14	749,798.24	565,746.16	2,363,256.20	0.00	306,764.63	3,000.00	0.00
Postage and Courier Services	5020501000	50,000.00	56,559.00	106,559.00	50,000.00	56,559.00	0.00	0.00	106,559.00	0.00	44,767.00	7,698.00	4,390.00	56,855.00	0.00	42,688.00	9,777.00	4,390.00	56,855.00	0.00	49,704.00	0.00	0.00
Telephone Expenses	5020502000	962,000.00	457,635.77	1,419,635.77	962,000.00	457,635.77	0.00	0.00	1,419,635.77	462,898.63	254,055.98	232,321.22	249,299.33	1,198,575.16	351,598.04	249,977.14	347,700.65	246,299.33	1,195,575.16	0.00	221,060.61	3,000.00	0.00
Mobile	5020502001	85,000.00	991,915.26	1,076,915.26	85,000.00	991,915.26	0.00	0.00	1,076,915.26	462,898.63	196,065.20	204,270.41	213,681.00	1,076,915.24	351,598.04	218,824.35	292,811.85	210,681.00	1,073,915.24	0.00	0.02	3,000.00	0.00
Landline	5020502002	877,000.00	(534,279.49)	342,720.51	877,000.00	(534,279.49)	0.00	0.00	342,720.51	0.00	57,990.78	28,050.81	35,618.33	121,659.92	0.00	31,152.79	54,888.80	35,618.33	121,659.92	0.00	221,060.59	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,110,826.06	1,110,826.06	0.00	1,110,826.06	0.00	0.00	1,110,826.06	269,768.62	305,040.00	220,960.59	315,056.83	1,110,826.04	269,768.62	133,680.00	392,320.59	315,056.83	1,110,826.04	0.00	0.02	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	121,000.00	(85,000.00)	36,000.00	121,000.00	(85,000.00)	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	22,000.00	33,000.00	44,000.00	110,000.00	0.00	33,000.00	33,000.00	33,000.00	99,000.00	0.00	22,000.00	11,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	22,000.00	33,000.00	44,000.00	110,000.00	0.00	33,000.00	33,000.00	33,000.00	99,000.00	0.00	22,000.00	11,000.00	0.00
Professional Services	5021100000	779,000.00	(545,453.76)	233,546.24	779,000.00	(545,453.76)	0.00	0.00	233,546.24	49,007.42	65,974.72	31,400.00	7,233.33	153,615.47	13,751.87	85,865.55	46,764.72	7,233.33	153,615.47	0.00	79,930.77	0.00	0.00
Legal Services	5021101000	55,000.00	6,850.00	61,850.00	55,000.00	6,850.00	0.00	0.00	61,850.00	0.00	11,360.00	1,400.00	3,900.00	16,660.00	0.00	5,010.00	7,750.00	3,900.00	16,660.00	0.00	45,190.00	0.00	0.00
Auditing Services	5021102000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	9,600.00	30,000.00	0.00	39,600.00	0.00	9,600.00	30,000.00	0.00	39,600.00	0.00	8,400.00	0.00	0.00
Other Professional Services	5021199000	676,000.00	(552,303.76)	123,696.24	676,000.00	(552,303.76)	0.00	0.00	123,696.24	49,007.42	45,014.72	0.00	3,333.33	97,355.47	13,751.87	71,255.55	9,014.72	3,333.33	97,355.47	0.00	26,340.77	0.00	0.00
General Services	5021200000	0.00	69,657.35	69,657.35	0.00	69,657.35	0.00	0.00	69,657.35	3,360.00	6,350.00	52,875.00	4,950.00	67,535.00	3,360.00	0.00	59,225.00	4,950.00	67,535.00	0.00	2,122.35	0.00	0.00
Security Services	5021203000	0.00	67,905.00	67,905.00	0.00	67,905.00	0.00	0.00	67,905.00	3,360.00	6,350.00	52,875.00	4,950.00	67,535.00	3,360.00	0.00	59,225.00	4,950.00	67,535.00	0.00	370.00	0.00	0.00
Other General Services	5021299000	0.00	1,752.35	1,752.35	0.00	1,752.35	0.00	0.00	1,752.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.35	0.00	0.00
Other General Services	5021299099	0.00	1,752.35	1,752.35	0.00	1,752.35	0.00	0.00	1,752.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.35	0.00	0.00
Repairs and Maintenance	5021300000	5,880,000.00	(4,483,716.25)	1,396,283.75	5,880,000.00	(4,483,716.25)	0.00	0.00	1,396,283.75	155,559.95	380,713.64	374,779.44	162,216.92	1,073,269.95	115,139.95	179,247.64	610,937.44	137,934.92	1,043,259.95	0.00	323,013.80	0.00	30,010.00
Repairs and Maintenance - Buildings and Other	5021304000	3,973,000.00	(3,738,645.00)	234,355.00	3,973,000.00	(3,738,645.00)	0.00	0.00	234,355.00	0.00	22,355.00	0.00	0.00	22,355.00	0.00	22,355.00	0.00	0.00	22,355.00	0.00	212,000.00	0.00	0.00
Buildings	5021304001	665,000.00	(453,000.00)	212,000.00	665,000.00	(453,000.00)	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	0.00	0.00	212,000.00	0.00	0.00
School Buildings	5021304002	2,063,000.00	(2,063,000.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2,063,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	1,245,000.00	(1,222,645.00)	22,355.00	1,245,000.00	(1,222,645.00)	0.00	0.00	22,355.00	0.00	22,355.00	0.00	0.00	22,355.00	0.00	22,355.00	0.00	0.00	22,355.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	921,000.00	(735,665.08)	185,334.92	921,000.00	(735,665.08)	0.00	0.00	185,334.92	0.00	44,868.00	2,680.00	66,786.92	114,334.92	0.00	40,138.00	7,410.00	65,446.92	112,994.92	0.00	71,000.00	0.00	1,340.00
Office Equipment	5021305002	329,000.00	(258,482.00)	70,518.00	329,000.00	(258,482.00)	0.00	0.00	70,518.00	0.00	38,518.00	0.00	0.00	38,518.00	0.00	,-		0.00	38,518.00	0.00	32,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	592,000.00	(477,183.08)	114,816.92	592,000.00	(477,183.08)	0.00	0.00	114,816.92	0.00	6,350.00	2,680.00	66,786.92	75,816.92	0.00	1,620.00	7,410.00	65,446.92	74,476.92	0.00	39,000.00	0.00	1,340.00
Repairs and Maintenance - Transportation	5021306000	530,000.00	384,580.03	914,580.03	530,000.00	384,580.03	0.00	0.00	914,580.03	155,559.95	291,490.64	372,099.44	95,430.00	914,580.03	115,139.95	94,754.64	603,527.44	72,488.00	885,910.03	0.00	0.00	0.00	28,670.00
Motor Vehicles	5021306001	530,000.00	384,580.03	914,580.03	530,000.00	384,580.03	0.00	0.00	914,580.03	155,559.95	291,490.64	372,099.44	95,430.00	914,580.03	115,139.95			72,488.00	885,910.03	0.00	0.00	0.00	28,670.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	456,000.00	(393,986.20)	62,013.80	456,000.00	(393,986.20)	0.00	0.00	62,013.80	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	40,013.80	0.00	0.00
Financial Assistance/Subsidy	5021400000	51,316,000.00	0.00		-	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	50,816,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	51,316,000.00	0.00	51,316,000.00	-		0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		0.00	500,000.00	500,000.00	50,816,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	519,000.00	1,774,481.27	2,293,481.27	519,000.00	1,774,481.27	0.00	0.00	2,293,481.27	317,396.91	110,832.62	1,408,649.46	451,602.28	2,288,481.27	307,666.12	· ·	1,418,599.54	455,352.28	2,288,481.27	0.00	5,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	519,000.00	(467,311.14)	51,688.86	519,000.00	(467,311.14)	0.00	0.00	51,688.86	10,200.74	13,158.12	9,120.00	14,210.00	46,688.86	10,200.74		13,630.00	14,210.00	46,688.86	0.00	5,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	519,000.00	(467,311.14)	51,688.86	519,000.00	(467,311.14)	0.00	0.00	51,688.86	10,200.74	13,158.12	9,120.00	14,210.00	46,688.86	10,200.74	8,648.12	13,630.00	14,210.00	46,688.86	0.00	5,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)

Agency : Tarlac Agricultural University

Operating Unit

:< not applicable >

Organization Code (UACS)

:08 036 0000000

Fund Cluster :01 Regular Agency Fund

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(cig circo)			Appropriations			,	Allotments	,			Obligations						Disbursements			Balances			
Particulars	UACS CODE		Adjustments (Transfer To/From,	' Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obli (15-20)=(2	ligations ₂(23+24)
'		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5021502000	0.00	349,875.00	349,875.00	J 0.0′	349,875.00	0.00	0.00	349,875.00	285,000.00	0.00	3,750.00	61,125.00	349,875.00	285,000.00	0.00	0.00	64,875.00	349,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,891,917.41	1,891,917.41	0.0	00 1,891,917.41	0.00	0.00	1,891,917.41	22,196.17	97,674.50	1,395,779.46	376,267.28	1,891,917.41	12,465.38	98,215.21	1,404,969.54	376,267.28	1,891,917.41	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	304,000.00	(195,550.00)	108,450.00	304,000.00	00 (195,550.00)	0.00	0.00	108,450.00	0.00	4,200.00	7,000.00	0.00	11,200.00	0.00	4,200.00	0.00	7,000.00	11,200.00	0.00	97,250.00	0.00	0.00
Labor and Wages	5021601000	304,000.00	(195,550.00)	108,450.00	304,000.00	00 (195,550.00)	0.00	0.00	108,450.00	0.00	4,200.00	7,000.00	0.00	11,200.00	0.00	4,200.00	0.00	7,000.00	11,200.00	0.00	97,250.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,345,000.00	13,562,894.50	34,907,894.50	17,045,000.00	13,562,894.50	0.00	0.00	30,607,894.50	5,283,999.99	6,531,878.40	3,782,569.57	14,958,424.11	30,556,872.07	4,423,976.73	73 5,130,526.90	4,223,038.40	16,175,866.81	29,953,408.84	4,300,000.00	51,022.43	602,663.23	800.00
Advertising Expenses	5029901000	95,000.00	00 (25,970.20)	69,029.80	95,000.00	00 (25,970.20)	0.00	0.00	69,029.80	0.00	0.00	10,000.00	59,029.80	69,029.80	0.00	0.00	10,000.00	59,029.80	69,029.80	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	324,000.00	(292,200.00)	31,800.00	324,000.00	00 (292,200.00)	0.00	0.00	31,800.00	0.00	31,000.00	0.00	800.00	31,800.00	0.00	30,000.00	1,000.00	0.00	31,000.00	0.00	0.00	0.00	800.00
Representation Expenses	5029903000	348,000.00	585.00	348,585.00	348,000.00	00 585.00	0.00	0.00	348,585.00	39,000.00	95,467.65	48,333.20	165,445.00	348,245.85	1,650.00	79,405.00	101,745.85	134,695.00	317,495.85	0.00	339.15	5 30,750.00	0.00
Transportation and Delivery Expenses	5029904000	212,000.00	00 (206,751.39)	5,248.61	212,000.00	00 (206,751.39)	0.00	0.00	5,248.61	0.00	0.00	0.00	0.00	0.00	00.00	٥.00	0.00	0.00	0.00	0.00	5,248.61	0.00	0.00
Membership Dues and Contributions to	5029906000	701,000.00	(50,480.74)	650,519.26	701,000.00	00 (50,480.74)	0.00	0.00	650,519.26	124,000.00	60,000.00	88,000.00	367,969.23	639,969.23	115,000.00	69,000.00	88,000.00	29,000.00	301,000.00	0.00	10,550.03	338,969.23	0.00
Subscription Expenses	5029907000	121,000.00	00 (51,441.94)	69,558.06	121,000.00	00 (51,441.94)	0.00	0.00	69,558.06	11,244.84	33,383.74	3,292.49	1,752.35	49,673.42	0.00	00 12,817.58	35,103.49	1,752.35	49,673.42	0.00	19,884.64	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	121,000.00	00 (101,115.36)	19,884.64	121,000.00	00 (101,115.36)	0.00	0.00	19,884.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,884.64	0.00	0.00
Other Subscription Expenses	5029907099	0.00	00 49,673.42	49,673.42	12 0.00	00 49,673.42	2 0.00	0.00	49,673.42	11,244.84	33,383.74	3,292.49	1,752.35	49,673.42	0.00	00 12,817.58	35,103.49	1,752.35	49,673.42	0.00	0.00	0.00	0.00
Donations	5029908000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00	15,000.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	200.00	200.00	.0 0.0	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	19,509,000.00	14,188,953.77	33,697,953.77	15,209,000.00	00 14,188,953.77	77 0.00	0.00	29,397,953.77	5,109,755.15	6,312,027.01	3,622,743.88	14,353,427.73	29,397,953.77	4,307,326.73	73 4,939,304.32	3,976,989.06	15,941,389.66	29,165,009.77	4,300,000.00	0.00	232,944.00	0.00
Other Maintenance and Operating Expenses	5029999099	19,509,000.00	00 14,188,953.77	33,697,953.77	77 15,209,000.00	00 14,188,953.77	77 0.00	0.00	29,397,953.77	5,109,755.15	6,312,027.01	3,622,743.88	14,353,427.73	29,397,953.77	77 4,307,326.73	73 4,939,304.32	3,976,989.06	15,941,389.66	29,165,009.77	4,300,000.00	0.00	232,944.00	0.00
Capital Outlays		43,687,000.00	0.00	43,687,000.00	37,687,000.00	,0 0.00	0.00	0.00	37,687,000.00	18,444,524.08	0.00	3,640,820.00	13,005,100.00	35,090,444.08	0.00	2,766,678.61	8,705,007.46	4,306,850.50	15,778,536.57	6,000,000.00	2,596,555.92	2 0.00	19,311,907.51
Property, Plant and Equipment Outlay	5060400000	43,687,000.00	0.00	43,687,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	18,444,524.08	0.00	3,640,820.00	13,005,100.00	35,090,444.08	0.00	2,766,678.61	8,705,007.46	4,306,850.50	15,778,536.57	6,000,000.00	2,596,555.92	0.00	19,311,907.51
Buildings and Other Structures	5060404000	21,200,000.00	0.00	21,200,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	2,766,678.61	5,295,639.59	4,075,398.37	12,137,716.57	2,700,000.00	55,475.92	0.00	6,306,807.51
School Buildings	5060404002	21,200,000.00	0.00	21,200,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	2,766,678.61	5,295,639.59	4,075,398.37	12,137,716.57	2,700,000.00	55,475.92	2 0.00	6,306,807.51
Machinery and Equipment Outlay	5060405000	16,887,000.00	0.00	16,887,000.00	14,187,000.00	0.00	0.00	0.00	14,187,000.00	0.00	0.00	3,640,820.00	8,817,700.00	12,458,520.00	00.00	0.00	3,409,367.87	231,452.13	3,640,820.00	2,700,000.00	1,728,480.00	0.00	8,817,700.00
Information and Communication Technology Equipment	5060405003	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00	3,640,820.00	935,000.00	4,575,820.00	00.00	0.00	3,409,367.87	231,452.13	3,640,820.00	0.00	189,180.00	0.00	935,000.00
Other Machinery and Equipment	5060405099	12,122,000.00	0.00	12,122,000.00	9,422,000.00	0.00	0.00	0.00	9,422,000.00	0.00	0.00	0.00	7,882,700.00	7,882,700.00	00.00	0.00	0.00	0.00	0.00	2,700,000.00	1,539,300.00	0.00	7,882,700.00
Furniture, Fixtures and Books Outlay	5060407000	5,600,000.00	0.00	5,600,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,187,400.00	4,187,400.00	00.00	0.00	0.00	0.00	0.00	600,000.00	812,600.00	0.00	4,187,400.00
Furniture and Fixtures	5060407001	5,600,000.00	0.00	5,600,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,187,400.00	4,187,400.00	0.00	0.00	0.00	0.00	0.00	600,000.00	812,600.00	0.00	4,187,400.00
B. AUTOMATIC APPROPRIATIONS		17,396,000.00	230,318.00	17,626,318.00	17,626,318.00	0.00	0.00	0.00	17,626,318.00	4,074,456.05	4,158,070.12	4,054,089.83	4,356,598.41	16,643,214.41	1 2,663,732.35	4,190,276.81	4,072,485.57	5,716,719.68	16,643,214.41	0.00	983,103.59	9 0.00	0.00
Retirement and Life Insurance Premiums		17,396,000.00	230,318.00	17,626,318.00	17,626,318.00	0.00	0.00	0.00	17,626,318.00	4,074,456.05	4,158,070.12	4,054,089.83	4,356,598.41	16,643,214.41	1 2,663,732.35	4,190,276.81	4,072,485.57	5,716,719.68	16,643,214.41	0.00	983,103.59	9 0.00	0.00
C. SPECIAL PURPOSE FUNDS	T	0.00	3,026,895.00	3,026,895.00	0.00	3,026,895.00	0.00	0.00	3,026,895.00	0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	4 0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	0.00	3.66	6 0.00	0.00
Pension and Gratuity Fund		0.00	3,026,895.00	3,026,895.00	0.00	3,026,895.00	0.00	0.00	3,026,895.00	0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	4 0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	0.00	3.66	6 0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,026,895.00	3,026,895.00	J 0.0r	3,026,895.00	0.00	0.00	3,026,895.00	0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	4 0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	0.00	3.66	0.00	0.00
Terminal Leave Benefits		0.00	3,026,895.00	3,026,895.00	0.00	3,026,895.00	0.00	0.00	3,026,895.00	0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	4 0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	0.00	3.66	6 0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,026,895.00	3,026,895.00	0.00	3,026,895.00	0.00	0.00	3,026,895.00	0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	4 0.00	2,652,952.82	373,938.52	0.00	3,026,891.34	0.00	3.66	6 0.00	0.00
GRAND TOTAL	<u> </u>	417,044,000.00	3,257,213.00	420,301,213.00	331,429,659.00	3,026,895.00	0.00	0.00	334,456,554.00	72,486,146.09	74,635,400.50	55,832,719.35	124,314,900.08	327,269,166.02	48,855,332.95	95 69,783,976.30	67,029,370.26	120,322,464.77	305,991,144.28	85,844,659.00	7,187,387.98	1,209,444.23	3 20,068,577.51
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Certified Correct:

YDE G. R. GUS

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

Certified Correct:

DANTI⁻ A. RE /AMONTE, CPA, MBA

Chief Administrative Officer for Finance

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

Recomini r di ıg Approv

NOEL J. F LTERO, PH.D.

Vice President for Finance and Administration

Date: 2023-01-30 13:21:13

oproved By:

X P. GUILLERMO, PH.D.

University President

Date: 2023-01-30 13:21:18