STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2022

Department:

State Universities and Colleges (SUCs)

Agency:

Tariac Agricultural University

Operating Unit: Organization Code (UACS): 08 038 0000000

< not applicable >

Fund Cluster:

01 Regular Agency Fund

Gurrant Year Appropriations Supplemental Appropriations

(e.g. UACS	Fund Cluster: 01-F	Regular Agency F		assisted Projects	runa, es-apecial	ALCOUNT-LOCALLY	Alletments	A AND THE PRINTS OF		Carroll Groupel Fig.	Cu	urrent Year Obligati	ons			Cutt	ent Year Disbursem	ente			Bala	nces	
Particulurs	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alfotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Querter 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 Querter Ending Dec. 31	TOTAL	Unraisesed Appro	Unobligated Allotments	Unpaid Ob	bligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	•	7		•	10=[{8+(-)7}-8+9]	11	12	13	14	15=(11=12=13=14)	18	17	18	19	20=(16+17+18+18)	21=(5-10)	22=(19-15)	23	24
		20.849,711.02	0.00	20,849,711.02	22,349,711.02	0.00	0.00	0.00	20,349,711.02	592,319.00	0.00	3 01	0.0	592,319.00	2.00			9.00			19,757,392.02		592,318.0
Coctinuing Appropriations		20.849.711.02	0.00	20.849,711,02	20,349,711.02	0.00	p.00	0.00	20,349.711.02	592,319.00	0.00	3 3.01	0.0	592,319 00	0.00	0.00					19,757,392,02		592,319.0
I, Agency Specific Outget	100000000000000	1,396,589,39	0.00		1,395,589.39	0.00	0.00	000	1,396,569.39	0.00	0.00	20	0.0	0.00	0.00	0.00		0.00	1		1,398,583.39		0.0
General Administration and Support	10000010001000	1,396,589,39		1,396,589.39	1,396,589,39		0.00	0.00	1,395,589.39	0.00	8,00			0.00	0.00	0.00	0.00	0.00	1		1,390,559.39	0.00	
General Management and Supervision	1000010001000	1,052,454 39	0.00	1,052,454.39	1,052,454.39		0.00	0.00	1,052,454.39	0.00	0.00	200	0.0	1		0.00		0.00			1,052,454.39	9.00	
MODE		344,135.00	0.00		344,135.00		0.00	0.00	344,135.00	5.00	0.00	D 3.00	5.0	0.00	0.00	0.00	0.00	0.50	+		344,135.00		
CO Sub-Total, General Administration and Support		1,395,589.39	0.00	1,396,569.39	1,396,589.39	0.00	0.00	0.00	1,398,589.39	0.00	0.00	20	0.0	0.00	0.00	8 20	8.90	0.00	0.00		1,395,539 39		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	9,00	0.0	0.0	0.00	0.00	0.00	B.90	0.00		L	0.00		
PS		1,052,454.39			1,052,454.39	0.00		0.00	1,052,454.39	0.00	0.00	0 3.0	0.0	2.00	0.00	9 90-	0.00	0.00			1,052,454.39		
MODE		7,052,454.33			0.00				0.00	0.00	0.00	0 20	0.0	0.00	0.00	0.00	0.00	0.00	1				
FinEx (If Applicable)		344,135.00			344,135.00				344,135.00	0.00	0.00	0 3.0	0.0	0.00	0.00	0.00	0.00	8	0.00				
<u> </u>		2,250,590,01	0.00	2,250,590,91	2,250,590,91	0.00	0.00	0.00	2,250,590 91	0.00	0.00	0 3.0	0.0	0.00	0.00	000	0.00	0.00					
Support to Operations	20000000000000	2,250,590.91 2,250,590.91	0.00	2,250,590.91	2,250,590,91		1		2,250,590.P1	0.00	0.00	0 3.0	0.0	0.00	2.00	000	0.00	0.0	1		2,250,590.91		
Auxiliary Bervices	200000100001000	2,250,590.91	6.00		2,250,590,91		·	0.00	2,250,590.91	6.90	0.00	0 30	0.0	0.00	0.00	0.00	0.00	0.00	0.00	o.ce	2,250,590.91		
MODE		2,250,590 91	0.00	2,250,590.91	2,250,590.91	0.00	·	0.00	2,250,590.91	0.00	0.00	0 20		0.00	0.00	0.00	0.00	D.0			2,250,590 P1		
Sub-Total, Support to Operations		0.00	ļ		8.00	0.00	9.00	9.00	0.00	9.00	0.00	0 30	0 5.0	0.00	9.00	0.00	0.00	0.0	1		0.00		
P3					2,250,590,91	0.00				0.00	1———	0 2.0	0.0	0.00	0.00	0.00	0.00	0.0	0.00	n.co	2,250,590.91		
MOCE		2,250,590.91	1		B.00					0.00	0.00	0 2.0	0.0	0 0.00	0.00	0.00	0.00	0.0			0.00		
FinEx (If Applicable)		9.00	1		0.00					0.00	- 0.01	0 20	0 0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00		
co		ļ 			16,702,530.72		1	1	16,702,530,72	592,319.00	0.00	0 20	0 0.0	0 592,318.00	0.00	0.00	0.00	0.0	0.00	0.00	15,110.211.72	0.03	592,319 (
Operations OG: Relevant and quality letting education ensured to actions include growth and access of poor but diver-	303000370700000	17,202,630.72			11,729,415.88		0.00		11,729,415.88	592,319.00	_	0 20	0 00	0 692,318.00	0.00	8.90	0.00	0.0	0.00	500,000,00	11,137,096.86	0.00	592,319.1
etidents to quality tertiary education incressed			l					1			0.00	0 3.0	0.0	0 592,318.00	0.00	5 50	0.00	0.0	0.00	500,000.00	11,137,096.86	0.00	592,319
ISOHER EDUCATION PROGRAM		12,229,415.88			11,729,415.88		1			592,319.00										0.00	9,806,001.25	0.00	592,319.
Provision of Higher Education Services	310100100002000	10,398,329.25			10,395,320.25		1		1	592,319.00									0.00	0.00	3,576,224.25	0.00	0.
MODE		3,876,224 25			3,876,224,25		·			592,319 00	·						0.00		0.50	0.00	5.929,777.00	0.03	592,318
co		6.522,096.00			8,522,096.00			l				 							0.00	\$00,000,00	1,331,095.63	0.00	0.
Locally Funded Project(s)		1,831,095.63	9.00	1,831,095.83	1,331,095 63	0.00	0.0	0.00	1,331,086 63	0.00	1 0.0	YI 30	<u> </u>	-1 0.00		1							

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Department:

State Universities and Colleges (SUCs)

Agency:

Tarisc Agricultural University

Operating Unit:

< not applicable > Organization Code (UACS): 08 035 0000000

Fund Cluster:

81 Regular Agency Fund
(a.o. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 63-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

	Fund Cluster: 01-7	<u></u>	Appropriations				Allotments				C	urrent Year Obligati	orit			Curre	nt Year Disbursem	ento		l	Bala	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, ResSgrament)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	fat Quarter Ending March 3t	2nd Quarter Ending June 30	Srd Quester Ending Sept. 20	4th Quarter Ending Dec. 11	TOTAL	1st Quarter Ending Werch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Querter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Of Due and Demandable	Obligations Het Yet Das au Demonstrate
1	2	3	4	5=(3+4)		7	6	,	10=[(6+(-)7)-8+9]	11	12	13	54	15=(\$1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Contract of Activities for Sports and Culture Development	310100200023009	500,006 00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		1	L		0.00	0.00	0.00		500,000.00	0.00		ļ
MOCE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	3.00	0.00	0.00	0,0	0 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,00	0.00	-	-
Expension and Upgrading of Artificial Insertingion (A) Carter	310100200024000	770,291.02	0.00	770,2391.802	776,291 02	!	8 00		1-1,-		0.0				_	0.00	0.00	000	1	1	770,291.02 770,291.02		
co		770,291.02	0.00	770,291.02	776,291,02	0.00	g.D0	0.00	770,291.02	5.00	0.0		 	0.00	8.00		0.00			 			-
Exponsion of the College of Valuetrery Medicing Building and Upgrading of Laboratory Facilities	310100200025000	60,804.81	0.00	80,804.61			0.00		80,804.61	900	0.0	1	l	<u> </u>		6.00	0.00	0.00		1	80,804,61	·	
co		80,804,61															0.00	0.00			500,000,00		٠
ICT Connection and Other Equipment	310100200027000	900,000.00		500,000.00										 			0.00				500,000,00		1
MOCE		500,000.00	0.00	500,000.00	500,000.00	0.00	6.00	0.00	506,000,00					 					 	} -			·
DO: Piligher adsociation research improved to promote aconomic productivity and impossion		3,314,092.45	0.00	3.314,092.45	.,		0.00		3,314,092.45		0.0	1		!		600	9.00 9.00	9.00	!	l	3.314,092.45 1,871,210.00		
ADVANCED EDUCATION PROGRAM		1.671,210.00	800						.,				1				0.00		·		1,871,210.00		1
Provision of Advanced Education Services	320106100061000	1,671,210.00	0.00								0.0						0.00				1,671,210.00		1
MODE		1,671,210.00	0.00				<u> </u>	1			0.0						800			1	1,642,882.45	 	1
RESEARCH PROGRAM		1.842,852.45	8.00	1,642,582.45			_										000				1,642,852.45		
Conduct of Research Services	320200100001000	1,642,882.48	0.00				1		1,000		0.0						0.00				1,642,852.45		
MODE		1,642,882.45	0.00	1,842,882.45							0.0						0.00			1	1,659,027.39		
OC : Community engagement increment		1,659,022 34	0.00								0.0						0.00				1,659,022,39		,
TECHNICAL ADVISORY EXTENSION PROGRAM		1,659,022.39	0.00														0.00				1,659,022,39	0.00	,
Provision of Extension Services	330180100001000	1,659,022.39	0.00		1,659,022,35				.,,		0.0						D-00	9.00			1,854,022.39	000	<u>,</u>
MODE b-Total, Operations		1,659,022,36	0.00		1,659,072.31				16,702,530,72	592,319.00	0.0		 	 	0.00	·	0.00	0.00	0.00	500,000.00	15,110,211.72	0.03	3 592,
		0.00	0.00			!	2,00	0.90	0.00	0.00	0.0	0 200	5.00	0.00	0.00	0.00	8 90	0.00	8.00	0.00	9.00	0.03	1
P8		2,649,339,09	0.00								0.0			0.00	0.00	0.00	0.00	0.00	0.00	500,000 00	B,349,539.09	0.03	,
MODE		8,649,339.09	0.00								0.0				0.00	5.00	0.00	0.00	0.00	000	0.00	0.03	,
Pin£x (Il Applicable)		7,353,191.63								592,319.00	0.0			592,319.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760,672.63	0.03	3 552
co		20.849,711,00								592,319.00	0.0			592,319.00	0.00	0.00	0.00	0.00	0.00	500,000,00	19,757,392.02	0.00	3 592
ND TOTAL		20,849,711,02								0.00		1				8.00	0.00	0.00	B.00	0.00	9.00	0.00	1
PS		13,152,384,36	000										·	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,652,384.39	0.03	,
MODE		13,152,484.36	0.00										0.0	0.00	0.00	600	0.00	0.00	8 00	0.00	0.06	0.00	,
FisEx (K Applicates) CO		7,897,326.63								692,319.00	0.0	0 2.00	0.00	592,319.00	0.00	6.00	0.00	0.00	0.00	000	7,105,007.63	0.03	3 592,3

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Certified Correct:	Certified Correct:
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LY HE PLAGUS Budget Gricor Date	Date:

DANTE A. REVAMONTE, CPA, MBA
Chief Administrative Officer for Finance
Date:

Approved By:

MAX H, GUILL RING, Ph.D.

University President
Data:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, CHLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2022

: State Universities and Colleges (SUCs) Department Agency/Entity : Tarlec Agricultural University

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

; 01 Regular Agency Fund

(a.g. UACS Fund Cluster: 01.Requisr 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 Centinuing Appropriations

(4.5, 37300			Appropriations		re rund, 03-Speci		Alletments			1		errent Year Obligat	ions		T	Сип	ent Year Disburser	ments			Bala	UC BE	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transle To From Mod Rection s/Augmentations)		Allotments Received	Adjustromis (Reducts one, Mod Mos Bons/Au gmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quatter Ending June 39	3rd Querter English Sept. 30	o4th Quarter Endin Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Querter Ending June 30	and Quester Ending Sept. 30	4th Quarter Ending Dec, 31	TOTAL.	Unreleased Appro	Unabligated All otnents	Unpaid Obligation Due and Demonstable	ns (16-20)=(23+24) Hist Yet Day and Demonstrate
1	2	3	4	5=(3+4)	•	7			10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	18	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		392,548,000.00	5.00	399,648,000.00	300,087,000 00	0.00	0.00	0.00	300.087,000.00	88,411,890.0	0.00	0.0	0 00	68,411,690.04	46,191,600.60	6.00	0.0	0 00	0 48,191,600.60	99,561,000.00	231,675.309.96	500,943.41	21,719,148.0
General Administration and Support	100000000000000	111,143,000.00	800	111,143,000.00	75,198.000.00	0.00	0.00	5.00	75,198,000.00	13,336,650.2	0.00	0.0	0.0	0 13,336,650.23	11,567,498,43	6.00	0.0	0 00	0 11,867,498.43	35,945,000.00	61,861,349.77	500,943.41	968,206.3
General Management and Supervision	100003100001000	75,196,000.00	9.00	75,198,000.00	75,198,000.00	0.00	p.00	9.00	75,196,000.00	13,336,650.2		0.0	0.9	13,338,650.23	11,867,498,43		0.0	1		0.20	81,861,349.77	500,943.41	968.205.3
PS		42,168.000.00	0.00	42,168,000.00	42,168,000.00	0.00	p.00	0.00		9,656,004.4	1			9,655,094.44						3.30	32,511.905.56	500,943.41	0.0
MOGE		33,030,000.00	0.00	33,000,000,00	33,030,000.00	0.00	0.00	0.00	33,030.000.00	3,880,555.7	0.00	0.0	0.0	3,680,556.79	2,712,347.40	6.00		· 		8.30	29,349,444,21		958.205.3
Administration of Personnel Benefits	100000150002000	35,945,000,00	0.00	35,945,000.00	0.00	2.00	0.00	0.00	\$ 800	9.0	0.00	0.0	0 60	d 2.00	0.00	6.00	0.0	0 50	0.00	35,845,000.00	0.00		0.0
PS		35,945,000.00	0.00	35,945,000.00	0.00	0.00	0.00	9.00	0.00	9.0	9.00	0.0	0 00	a 2.00	5,00	6.00		 		35,945,000.30	0.00		
Sub-Yotal, General Administration and Support		111,143,000.00	0.00	111,143,000.00	75,198,000.00	0.00	0.00	0.00	75,196,000.00	13,338,650.2	0.00	00	0.0	13,336,660.23	11,867,498.43					35.945,000.00	61,861,349.77		988.205.3
PS		78,113,000 00	500	78,113,006.00	42,168,000.00	0.00	0.00	0.00	42,168,000.00	9,656,084.4			1	1	B, 155, 151.02					35,945,000 20	32,511,905,56		
MODE		33,030,000.00	0.00	33.020,000.00	33,030.000.00	9.00	0.00	0.00	23,030,000,00	3,680,555.7			<u> </u>	0 3,680,556.79	2,712,347.40					0.30	29,349,444,21		966,205.3
FinEx (#Applicable)		0.00	500	0.00	0.50	5.00						!		1	0.00					0.00	0.00		, a
CO		0.00	0.00			0.00			1			1		1			0.0			0.30	7,479,722,88	3	75,329.0
Support to Operations	2000000000000000	9,054,000.00	0.00	9,054.000.00	9.054,000.00	0.00	0.00	0.00			ļ			1,314,211,114	1,498,947.27		0.0	+	4,				
Auxiliary Services	200000100001000	9,054,000.00	0.00			0.00	0.00	0.00	9.054.003.00	1,574,277,1	<u> </u>	0.0		d 1,574,277.14	1,490,947.27		0.0		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	7,479,722.86 4,270,508.23	1	75,329.6 50,542.2
PS		5,560,000.00	5.00			0.00	_)					1,289.491.77	1,238.949.51				1	8.30		1	
MOCE		3,494,000.00	0.00			0.00			1 -,	284,785.3				254,785.37	259.997.76		0.0		1	9.30	7,479,722.86	 i	
Sub-Total, Support to Operations		9,054,000.00	0.00	.,		0.00				1,574,277.1		· ·		d 1,574,277,14 d 1,259,491,77	1,498,847.27				1 17111111	0.70	4,270,508.23		
PS		5,580,000.00	0.00			2.00		 	-,,	1,289,491.7	0.00			284,785.37	259,997.75			1	1	0.30	3,209,214.63		
MOCE		3,494,000.00	0.00		-	0.00							1		230,807.75					0.30	0.00	 	
FinEx (If Applicable)		0.00	0.00		1	0.00			1				· ·	7							0.00		i 50
to		0,00	0.00							Į				53,500,762,87	32,525,154.97				1	63.616,000.30	162 334,237.33	0.00	20,675,607,7
Operations OO : Referent and quality tertary education ensured to act	2000000000000000	279,451,000.00	0.00	279,451,000 00	215,835,000.00	0.00	, , ,	- 400	213.835,003.00	1 3,200,1928		1	<u> </u>	3330,10257			<u> </u>		 			 	
inclusive prowits and access of poor but deserving students quality tertiary education increased		253,436,000.00	0.00	253,436,000,00	169,820,000.00	0.00	0.00	0.00	189.820,000.00	48.510,538.4	0.00	0.0	0.0	0 48,510,536.41	26,877,682.10				25,677,692.10	e3.616,000.30	141,309,461.59	<u> </u>	19,632,856.3
HIGHER EDUCATION PROGRAM		253,436,000,00	9.00	253,438,000 00	189,520,000.00	0.00	000	0.00	189.820,000.00	45,510,535.4	0.00	0.0	0 00	48,510,536.41	28,877,852,10	6.00	0.0	0 55	25,877.682.10	63.616,000.30	141,309,481,89		
Provision of Higher Education Services	310100100002000	171,320,000.00	0.00	171,320,000.00	171,320,003.90	0.00	0.00	0.00	171,320,000.00	30,066,014.3	0.00	0.0	0 00	30,058,014.33	28,877.682.10	0.00	0.0	0 80	25,877.662.10	U.30	141,253,985.67	000	1,188.332.2

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Department

: State Universities and Colleges (SUCs)

Agency/Entity : Tariac Agricultural University

Operating Unit : < not applicable > Organization Code (UACS) : 08 036 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UAGS Fund Cluster: 01-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations **Bupplemental Appropriations** Continuing Appropriations

•			Appropriations				Allotments				C	urrent Year Obligati	ions	·		Cure	ent Year Diabureen	गभाव)			Bata		
Particulars	tIACE CODE	Authorized	Adjustments/Transfer	Adjusted		Adjustraents/Reductions ModNes Gods/Au			Adjusted Total	ist Duarter Ending	2nd Querter	and Quester Entile	p4th Quarter Endin		rist Quarter Ending	2nd Quarter	3nt Quarter Ending	Hi: Quarter Ending		[Unobligated	Unpaid Obligation	18(1 <i>5-</i> 20)=(23+2
A Britishing	DAGE COOL	Appropriations	a/Augmentations)	Appropriations	Allotments Received	prentations)	Transfer To	Transfer From	Allotments	March 31	Ending June 30		Dec. 31	TOTAL	Merch 31	Ending June 30	Sept. 30	Dec, St	TOTAL	Unrelessed Appro	Allotments	Due and Dersendable	Hist Yet Due and Dereandable
1	2	3	4	5=(3+4)		7	8	9	16=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	18	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		129,734,000.00	0.00	129,734,000.00	129,734,000.00	0.00	0.00	0.00	129,734,000.00	25,343,452.02	0.0	0.0	o 0.0	25,343,452.00	24,544.220 60			·			104,390,547.98	0.00	799,23
MODE		22,399,000,00	0.00	22,399,000.00	22,399,000.00	0.00	0.00	0.00	22,399,000.00	4,722,562.31	00		·		4,333,461.54			ļ			17,676,437.60	0.00	389,10
æ		19,167,000.00	0.00	19,187,000.00	19,157,000 00	0.00				0.90		1		·							19,187,000.00	0.00	18,444,5
Project(a)	_	B2,110,000.00	0.00	62,115,000 00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	18,444,524 06			1								55,475.92		
Locally-Funded Project(6)		\$2,116,000.00	0.00	62,115,000.00	18,500,000,00	0.00	0.00	0.00	18,500,000,00	18,444,524.08	0.0	oj 0.0	0 00	18,444,524.01	00	6.00	9.00	0 000			55,475,52		10,949.0
Conduct of Activities for Sports and Culture Development	319100200023003	900,000.00	9.00	II			0.00			0.00			<u> </u>	0.00	0.04	6.00	0.00		0.00		0.00	0.00	
MODE	l	500,000,00	0.00	500,000,00	0.00	0.00	0.00	0.00	0.00	0.00						0.00							
Rehabitation and Upgrading of College of Vaterina Medicine (CVM) Diagnostic Teaching Hospital	*310100200028000	18,500,000.00	0.00	l1			0.00	0.00	18,500.000.00	18,444,524.06	5.0		1	18,444,524.0		6.00	0.00	0 000	0.00		55.475.92 55.475.92	6.00 6.00	18,444.5
æ	l	18,500,000.00	0.00	18,500,000 00	18,500,000.00	0.50	0.00	0.00	18,500,000.00	18,444,524.08	0.0	0 0.0	0.0	10,444,324.0	1 0.5				1				
intrastructure and Smart Compute Development, Operationalization of Face to Face Classes and Operating/Procurement of Equipment.	310180200029000	9,800,000.00	0.00	9,800.000.00	0.00	9 50	0.00	000	0.00	0.00	0.0	0 00	0 00	5.04	0.04	600	0.00	0 000	0.00	9,800,000.00	0.00		
MODE		3.600.000.00	0.00	3,800,000.00	0.00	9.50	0.00	0.00	0.00	0.00	0.0	oj 00	0 50	D 5.04	0.0	6.00	0.00		ļ		0.00		
co		00.000,000,8	0.00	8,000,000.00	0.00	0.00	0.00	0.00	000	0.00	0.0	0 0.0	o) 5.0	0.04	0.0	6.00	0.00	0 500	0.00	6,000,000.20	0.00	0.00	
Capacity Development on Futures Thinting and Strategic Foresigns	310100200030000	2,000.000.00	0.00	2,000,000:00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.0	0.00	0.00	0 500	0.00		0.00		
MOCE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0 00	0.00	0.00	0.00	0.0	0 20	0 0.0	9 20	0.00	6.00	0.00	0 000	0.00	 	0.00		
Student Assistance Program	310100200031000	500,000.00	0.00	\$00,000.00	0.00	0.00	0.00	0.00	0.00	0.00				1	0.0		0.00		0.00		0.60		
MOCE		500,000,00	9.00	500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.0	5.00	0.00	0 00		- 1	0.00		
Free Higher Education	310100200032000	50,816,000,00	0.00	50,815,000.00			Ø DO	0.80	1	0.00			.		0.00	0.00	0.00		0.00		0.00		
MODE		50,816,000.00	5.00	50,815,000.00	0.00	0.00	0.00	0.00	3 000	0.00	0.0	0 0.0	0 0.0	0.00	0.0	600	0.00	900	0.00	50,918,000			
DIO ; Higher education sees out improved to proviole econ productivity and innovation	omic	18,030,000.00	9.00				0.00	0.00	18,030,000.00	3,455,2*3.91	0.0		_		2,847,521 5		0.00		2,847,621.56 578,389.49	620	3,062,435.75	0.00	607.8
ADVANCED EDUCATION PROGRAM		3,672,000.00	0.00	3,872,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	809,564.25	80			1	576,389.4	-	9.00						
Provision of Advanced Education Services	320100100001000	3,672,000.00	0.00	3,672,000.00	3,872,000.00		g DO			609.564.25			1		570.389.4		D.OX		576,389 45	6.3d 6.3d	3,062,438.75 753,390,28	0.00	33,1 28,8
PS		1,214,000.00	0.00	1,214,000.00						460,609.72					431,781,41					0.30	2,309,045.47	9.00	4.5
MOCE		2,458,000.00	0.00	2,458,000.00	2.458,000.00	0.00				148.954.53						-	0.00					0.00	574,0
FESEARCH PROGRAM		14,358,000.00	0.00	14.358,000 00	14,358,000.00	0.00	0.00	0.00	14.358,000.00	2,845,649.65	0.0				2,271,132.1	1	0.00				11,512,350.34		
Conduct of Research Services	320200100031000	14,358,000.00	0.00	14,358,000.00		I	0.00		11,555.55	2,845,649.88	0.0	J			2,271,132.1	·	0.00		2,271,132.10	0.00	11,512,350,34	0.00	574.5
PS		7,620,000.00	0.00	7,620,000.00	7,620,000.00	0.00	g.D0	0.00	7,820,000.00	1,481,064.58				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,447,219.0		0.04		1,447-219-09		6,158,935.42	-	
NODE		6,738,000.00	0.00	8,738,000.00	6,735,000.00	0.00	0.00	0.00	6,739,500,00	1,354.585.08	0.0		1	1	823,013,0		0.00			0.30	5,353,414.92		
DG : Community engagement increased		7,955,000,00	0.50	7,985,000 00	7.965,007.00	0.00	0.00	0.00	7,985,000,00	1,535,010,35	0.0	0.0	G 0.0	0 1,535,010,3	1,009,051.2	C-00	0.00	9 90	1,099.951.21	0.30	6,449,959.45	0.00	435,00

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Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Tariac Agricultural University

Operating Unit

: < not applicable >

Organization Code (UACS)

: 08 036 0000000

Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(a.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)

	i	1	Appropriations				Allotments				C	ıment Yeer Obligati	ons			Cun	rent Year Diaburse	menta		L	Bala	MC16	
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Translet TelFront,ModElcation s/Augmentations)	Adjusted Appropriations	Afigtments Received	Ad historia (Reductions, Mod Micellonia). general milens)		Trensfer From	Adjusted Total Allotments	at Courter Ending March 31	2nd Guerter Ending June 38	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL.	tet Querter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin Sept 30	g4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Due motormentable	nB(15-20)=(23+2 Not Yet Dies end Devendable
ť	2	3	4	6=(3+4)	6	7	8	ı	10=[{6+(-)7]-8+9]	11	12	13	14	18=(11+12+13+14)	18	t7	16	15	20=(18+17+18+19)	21	21	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		7,965,000.00	9.00	7,985,000.00	7,985,000.00	0.0	0.00	0.00	7,985,000.00	1,535,0:0.3	6,01	0.00	0.0	1,535,010.35	1,099.951.21	6.0	0.0	0 500	1,099.951.21	0.20	6,440,889.05	0.00	435.05
Provision of Extension Services	330100100001000	7,995,000.00	0.00	7,965,000.00	7,985,000.00	0.0	0 0.00	0.00	7,965,000.00	1,535,0:0.5	9.00	0.00	2.0	1,535,010.35	1,099,951.21	6.0	i.o	0 000	1,099,951,21	0.30	6,449,989.65	190	435,069
PS		2,186,000.00	0.00	2,188,000.00	2,168,000.00	0.0	900	0.00	2,168,000,00	961,605.53	9.04	9.00	9.0	981,805.53	578,677,67	0.0	e. e.t	o 500	\$76,577,67	0.00	1,204,394.47	0.00	384,92
MODE	-	5,819,000.00	8 80	5,519,000.00	5,519,000.00	0.0	0.00	0.00	5,819,000.00	573,404,80	0.00	0.00	0.0	573,404.B2	523,273,54	0.0	0.0	0 000	523,273,54	0.30	5,245.595 18	0.00	50,13
Sub-Total, Operations		279,451,000.00	0.00	279,451,000.00	215,635,000.00	0.0	0.00	0 00	215,835,000-00	53,500,762.6	0.00	0.00	0.0	53,500,762.87	32,825,154,90	D-04	0.0	000	32,825.154.90	63,616,000.00	162,334,237,33	0.00	20,875,607
PS		140,734,900.00	8.00	140,734,000 00	140,734,000.00	6.0	0.00	0.00	140,734,000.00	28,226,731.85	0.00	0.00	0.0	25.225,731.85	26,999,898,84	0.04	3		26,593,893.64		112,507,265,15	0.00	1,444
MODE		95,830,000.00	9.00	95,030,000.00	37,414,000 00	0,0	0 0.00	0.00	37,414.000.00	8,529,508.74	0.DX	9.00	¥ 10.00	8,829,506.74	5,825,258.00	5 00	0.5	0 000	5,825.258.0 ⁶	57,616,000.00	30,584,493 26		
FinEx (If Applicable)		0.00	0.00	9.00	0.00	0.0	0.00	0.00	0.00	D 00	0.00	9,00	* 030	0.00	600	C-Dr	3 6.0	0.00			0.00		
CO	J	43,687,000.00	0.00	43,667,000.00	37,687,000.00	0.0	0 0.00	0.00	37,867,000.00	18,444,524 00	0.00				0.00	0.00					19,242.475.92		,
Sub-Yoled, I. Agency Specific Budget		398,648,000.00	0.00	399,845,000.00	300.087.000.00	0.0	0 9.00	0.00	300.017,003.00	68,411,800.04	0.00	900	9.00	68,411,890.04	48,191,600 60	E-00			45,181,600.60		231,875.300.00	500,943.41	
PS		224,407,000.00	9.90	224,407,000.00	188,462,000.00	0.0	0 00	0.00	168.482,000.00	39,172,318.00	<u> </u>				37,393,999.38	5.00			- (149,289.681.94		
MODE		131,554,000.00	9.00	131,554,000.00	73,939,000.00	0.0	0.00	0.00	73,938,000,000	10,794,847.80	0.00			10,794,847.90	8,797,831,32				8,797,601.22		63,143,152,10		
FinEx (#Applicable)		0.00	9.00	9.00	6.00	6.0	0.00	5.00	0.00	0.00			0.0		0 00	0.00			9.00		0.00		
60	1	43,687,000.00	0.00	43,667,000.00	37,697,000.00	0.0	6.00	0.00	37,887,000.00	18,444,524 DE	0.00	1	<u> </u>	1 1111111111	0.00	£4X			0.00		19,242.475.92		
L Automatic Appropriations		17,398,000.00	9.00	17,396,000.00	17,398,000.00	0.0		0.00	17,396,000.00	4,074,458.05					2,653,732.35				4.00.0			·	
Specific Budgets of Hallonel Government Agencies		17,396,000.00	0.00		17,398,000.00	0.0	0.00	0.00	17,398,000.00	4,074,458.05	1	I	1 -		2,683,732.55	0.00						1,410,723.70	
Referent and Life Insurance Premiums		17,396,000.00	1.00		17,398,000.00	0.0			11200000	4,074.458.05				1 1,011,011	2,653,732.35	0.00						1,410,723.70	- 0
PS		17,396,000 00	0.00		17,398,000.00	0.0				4,974,458.05					2,663,732.35	¢.ox				 -		1,410,723.70	
Sub-total II. Automatic Appropriations		17,398,900.00	0.00		17,395,000.00	0.0				4,074,458.05					2,683,732.35	6.00						1,410,723.70	
PB		17,396,000.00	0.00	17,398,000.00	17,399,000.00	0.0				4,074,456.0					2,663,732.35	6.00		·				1,410,723.70	
MOCE		0.00	9.00	0.00	0.00	00				0.00	 					2-2-							
FinSx		0.00			0.00								I	1									
CO		0.00	0.00	\$.00	8.00	0.0	0 0.00	000	0.00	0.00	9.00	0.00	D.DI	0.00	0.09	6.00					0.00	0.00	
IV, Revenuer of the Uncologistal Albitrania charged against F Nos. 11465 and 11494	^-	0.00	5.60	0.00	B DO	0.0	0.00	0.00	g.00	0.00	0.00	0.00	0.04	9.00	0.00	0.00		.1	0.00	0.00	0.00		
GRAND TOTAL		417,044,900.00	0.00	417.044,000.00	317,483,000.00	0.0	0.00	0.00	317,483,003.00	72,486,146.09	0.00	0.00	0.04	72,486,146.00	48,855.332.85	6.00	0.0	0 000	48,855,332.96		244,996,853,91	1,911,887.*1	21,719,148
PS		241,503,900.00	0.00	241,803,000.00	205.858,000.00	0.0	0 00	0.00	205.858,000.00	43,246,774.11	0.00	0.00	0.00	43,246,774,11	40,057,731.73	00.2	6.0	0 00	40,057,731,73	35,945,000.00	162,611.225.68		1,277,375
MODE		131,554,900.00	0.00	131,554,000.00	79,835,000.00	0.0	0.00	0.00	73,938,000,00	10.794,647.90	L			10,794,847.90	8,797,601.22	0.00				57,818,000.00	63,143,152,10		1,997.248
co		43,687,000.00	0.00	43,657,700.00	37,857.000.00	0.0	0 0.00	0.00	27,687,000,00	18,444,524.08	0.00	0.00	D.50	18,444,524.08	0,00	0.00	00	0 190	0.00	6.000,000.50	19,242,475,92	0.00	18,444.524
Receptuation by DC:																				,			
Agency Specific Budget		279,451,000.00	8.00	279,451,000.00	215,835,000.00	0.0	1		215.835,000.00	53,500,762 63				53,500,782.67	32,825,154.90		1				162,334.237.33		20,675,607
HIGHER EDUCATION PROGRAM		253,436,000,00	0.00	253,439,000 00	159.520,000.00	0.0	0.00	0.00	169,820,000.00	48.510,538.41	0.00	0.00	0.00	48,510,538.41	25,677,652,10	0.00	0:0	000	28,877.882,10	63.616,000.00	141,309,481,59	0.00	19,632,656

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Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Tariac Agricultural University

Operating Unit

: < not applicable > : 08 036 0000000

Organization Code (UACS) Fund Cluster

: 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS	Fund Cluster: 01	i-Regular Agency	y Fund, 02-For	eign Assis	sted Project	s Fund, 03-Spec	ial Account-Local	ly Fundad/Dome	etic Grante Fund	, and 04-Special	Account-Foreign /	Assisted/Foreign	Granta Fund)								······			
	1		Appropriatio	(°S				Allotments				٥	urrent Year Obligatio	ons			Cai	rent Year Disbursel	ments		1	Balsa	nces	
Particulars	UACS CODE		Adjustments(Tre To-From,Mod Re		djusted		Adjustments (Roducil one, Modelica to cal Au	Transfer To	Transfer From	Adjusted Total	let Quarter Ending	2nd Quarter	3rd Quarter Ending		TOTAL	tst Quarter Ending		and Quarter Ending		TOTAL	Unreleased Appro	Outpostano	Unpaid Obligatio	ma(15-20)=(23+24)
		Appropriations	s/Augmentatio	on) Appro	ropriations	Received	gmentations)	11/8/19/19/19	1 INCREAS EVENT	Allotmenta	March 31	Ending June 38	Sept. 30	Dec. 31	101.2	March 31	Ending June 30	Sept. 39	Dec. 31		,	Allotments	Due and Demandable	Hist Yet Due sed. Demandable
1	2	,	4	6.	S=(3+4)	•	7		9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14	10	17	18	19	20=(16+17+18+19)	21	22	23	24
ADVANCED EDUCATION PROGRAM		3,672,000.0	d	9.00	3,872,000,00	3,672,000 00	0.00	00	0.0	3,672,000	00 809,584.25	0.0	0.00	0.0	609,554.2	576,389 49	6.0	0.0	g p:	0 576,389.4	8.20	3,062,435.75	0.00	33,174.78
RESEARCH PROGRAM	 	14,359,000.00	1	0.00	14,358,000.00	14,358.000.00	0.00	p.9	0.0	14,358,000.0	2,845.649.65	0.0	0.00	0.0	2,845.649.8	2,271,132.10	6.0	0 0.0	0 01	0 2,271,132.10		- 7	0.00	574,517,56
TECHNICAL ADVISORY EXTENSION PROGRAM		7,955,000.00	4	0.00	7,995,000.00	7,985,000.00	0.00	0.0	ol 0700	7,985,000.0	1,535,010.3	0.0	0.00	Q.D	0 1,535,010.3	1,099,951.21	6.0	0.0	0 01	0 1,099,951.21	0.30	8,449,969.63	0.00	435.059.14

Date: 2022-04-21 10:27:41

Certified Correct:

Certified Correct:

Date:

DANTE REVAMONTE CPA, MBA
Chief Administrative Officer for Finance

Date:

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