

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2023

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)

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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+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
SUMMARY		386,013,000.00	1,648,184.00	387,661,184.00	310,206,000.00	1,648,184.00	0.00	0.00	311,854,184.00	80,167,400.02	0.00	0.00	0.00	80,167,400.02	48,545,910.75	0.00	0.00	0.00	48,545,910.75	85,807,000.00	231,886,783.95	0.00	31,621,489.27
A. AGENCY SPECIFIC BUDGET		378,672,000.00	0.00	378,672,000.00	292,865,000.00	0.00	0.00	0.00	292,865,000.00	73,881,286.16	0.00	0.00	0.00	73,881,286.16	44,300,042.71	0.00	0.00	0.00	44,300,042.71	95,807,000.00	219,003,713.84	0.00	29,561,243.45
Personnel Services		221,956,000.00	0.00	221,956,000.00	191,965,000.00	0.00	0.00	0.00	191,965,000.00	46,672,424.85	0.00	0.00	0.00	46,672,424.85	36,759,197.54	0.00	0.00	0.00	36,759,197.54	29,991,000.00	145,292,575.15	0.00	9,913,227.31
Salaries and Wages	5010100000	144,506,000.00	0.00	144,506,000.00	144,506,000.00	0.00	0.00	0.00	144,506,000.00	39,664,192.60	0.00	0.00	0.00	39,664,192.60	31,944,943.96	0.00	0.00	0.00	31,944,943.96	0.00	104,841,607.20	0.00	7,719,248.82
Salaries and Wages - Regular	5010101000	144,506,000.00	0.00	144,506,000.00	144,506,000.00	0.00	0.00	0.00	144,506,000.00	39,664,192.60	0.00	0.00	0.00	39,664,192.60	31,944,943.96	0.00	0.00	0.00	31,944,943.96	0.00	104,841,607.20	0.00	7,719,248.82
Basic Salary - Civilian	5010101001	144,506,000.00	0.00	144,506,000.00	144,506,000.00	0.00	0.00	0.00	144,506,000.00	39,664,192.60	0.00	0.00	0.00	39,664,192.60	31,944,943.96	0.00	0.00	0.00	31,944,943.96	0.00	104,841,607.20	0.00	7,719,248.82
Other Compensation	5010200000	40,241,000.00	0.00	40,241,000.00	40,241,000.00	0.00	0.00	0.00	40,241,000.00	3,433,940.48	0.00	0.00	0.00	3,433,940.48	1,622,379.39	0.00	0.00	0.00	1,622,379.39	0.00	36,807,059.54	0.00	1,811,981.07
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,153,523.25	0.00	0.00	0.00	2,153,523.25	1,418,091.44	0.00	0.00	0.00	1,418,091.44	0.00	6,318,476.75	0.00	735,431.81
PERA - Civilian	5010201001	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,153,523.25	0.00	0.00	0.00	2,153,523.25	1,418,091.44	0.00	0.00	0.00	1,418,091.44	0.00	6,318,476.75	0.00	735,431.81
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	52,000.00	0.00	0.00	0.00	52,000.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	68,500.00	0.00	28,500.00
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	52,000.00	0.00	0.00	0.00	52,000.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	68,500.00	0.00	28,500.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	52,000.00	0.00	0.00	0.00	52,000.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	68,500.00	0.00	28,500.00
Clothing/Uniform Allowance	5010204000	2,118,000.00	0.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	996,000.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	996,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,118,000.00	0.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	996,000.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	996,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9,829.30	0.00	0.00	0.00	9,829.30	9,829.30	0.00	0.00	0.00	9,829.30	0.00	56,170.70	0.00	0.00
Subsistence Allowance - Magina Carta for Public Health Workers under R.A. 7325	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9,829.30	0.00	0.00	0.00	9,829.30	9,829.30	0.00	0.00	0.00	9,829.30	0.00	56,170.70	0.00	0.00
Laundry Allowance (LA )	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,340.33	0.00	0.00	0.00	1,340.33	1,340.33	0.00	0.00	0.00	1,340.33	0.00	7,659.67	0.00	0.00
Laundry Allowance - Magina Carta Benefits for Public Health Workers under R.A. 7325	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,340.33	0.00	0.00	0.00	1,340.33	1,340.33	0.00	0.00	0.00	1,340.33	0.00	7,659.67	0.00	0.00
Honoraria	5010210000	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	96,250.00	0.00	0.00	0.00	96,250.00	80,906.66	0.00	0.00	0.00	80,906.66	0.00	1,188,750.00	0.00	17,343.32
Honoraria - Civilian	5010210001	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	96,250.00	0.00	0.00	0.00	96,250.00	80,906.66	0.00	0.00	0.00	80,906.66	0.00	1,188,750.00	0.00	17,343.32
Hazard Pay (HP )	5010211000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	70,997.56	0.00	0.00	0.00	70,997.56	65,211.64	0.00	0.00	0.00	65,211.64	0.00	366,002.42	0.00	5,785.94
HP - Magina Carta Benefits for Public Health Workers under R.A. 7325	5010211005	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	70,997.56	0.00	0.00	0.00	70,997.56	65,211.64	0.00	0.00	0.00	65,211.64	0.00	366,002.42	0.00	5,785.94
Year End Bonus	5010216000	12,042,000.00	0.00	12,042,000.00	12,042,000.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00
Bonus - Civilian	5010216001	12,042,000.00	0.00	12,042,000.00	12,042,000.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00
Cash Gift	5010215000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,042,000.00	0.00	12,042,000.00	12,042,000.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,042,000.00	0.00	12,042,000.00	12,042,000.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,967,000.00	0.00	3,967,000.00	3,967,000.00	0.00	0.00	0.00	3,967,000.00	949,291.59	0.00	0.00	0.00	949,291.59	604,074.17	0.00	0.00	0.00	604,074.17	0.00	3,017,706.41	0.00	345,217.42
Pag-IBIG Contributions	5010302000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	107,700.00	0.00	0.00	0.00	107,700.00	66,300.00	0.00	0.00	0.00	66,300.00	0.00	316,300.00	0.00	39,400.00
Pag-IBIG - Civilian	5010302001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	107,700.00	0.00	0.00	0.00	107,700.00	66,300.00	0.00	0.00	0.00	66,300.00	0.00	316,300.00	0.00	39,400.00
PhilHealth Contributions	5010303000	3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	733,191.59	0.00												



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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 (15+20)+(23+24)		
																						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	
Traveling Expenses	502010000	7,621,000.00	0.00	7,621,000.00	7,621,000.00	0.00	0.00	0.00	7,621,000.00	200,065.00	0.00	0.00	0.00	200,065.00	85,240.00	0.00	0.00	0.00	85,240.00	0.00	7,420,905.00	0.00	114,855.00	
Traveling Expenses - Local	502010100	7,621,000.00	0.00	7,621,000.00	7,621,000.00	0.00	0.00	0.00	7,621,000.00	200,065.00	0.00	0.00	0.00	200,065.00	85,240.00	0.00	0.00	0.00	85,240.00	0.00	7,420,905.00	0.00	114,855.00	
Training and Scholarship Expenses	502020000	8,799,000.00	(260,706.28)	8,538,293.72	8,799,000.00	(260,706.28)	0.00	0.00	8,538,293.72	1,345,743.43	0.00	0.00	0.00	1,345,743.43	848,492.03	0.00	0.00	0.00	848,492.03	0.00	7,192,550.29	0.00	499,251.40	
Training Expenses	502020100	8,799,000.00	(260,706.28)	8,538,293.72	8,799,000.00	(260,706.28)	0.00	0.00	8,538,293.72	1,345,743.43	0.00	0.00	0.00	1,345,743.43	848,492.03	0.00	0.00	0.00	848,492.03	0.00	7,192,550.29	0.00	499,251.40	
Training Expenses	502020102	8,799,000.00	(260,706.28)	8,538,293.72	8,799,000.00	(260,706.28)	0.00	0.00	8,538,293.72	1,345,743.43	0.00	0.00	0.00	1,345,743.43	848,492.03	0.00	0.00	0.00	848,492.03	0.00	7,192,550.29	0.00	499,251.40	
Supplies and Materials Expenses	502030000	15,166,000.00	0.00	15,166,000.00	15,166,000.00	0.00	0.00	0.00	15,166,000.00	4,554,168.00	0.00	0.00	0.00	4,554,168.00	368,961.63	0.00	0.00	0.00	368,961.63	0.00	10,611,831.97	0.00	4,155,208.40	
Office Supplies Expenses	502030100	5,373,000.00	(99,270.88)	5,273,729.12	5,373,000.00	(99,270.88)	0.00	0.00	5,273,729.12	1,558,228.60	0.00	0.00	0.00	1,558,228.60	95,214.57	0.00	0.00	0.00	95,214.57	0.00	4,715,500.52	0.00	1,463,014.03	
Office Supplies Expenses	502030102	5,373,000.00	(99,270.88)	5,273,729.12	5,373,000.00	(99,270.88)	0.00	0.00	5,273,729.12	1,558,228.60	0.00	0.00	0.00	1,558,228.60	95,214.57	0.00	0.00	0.00	95,214.57	0.00	4,715,500.52	0.00	1,463,014.03	
Other Supplies and Materials Expenses	502039900	8,793,000.00	99,270.88	8,892,270.88	8,793,000.00	99,270.88	0.00	0.00	8,892,270.88	2,995,939.43	0.00	0.00	0.00	2,995,939.43	273,747.06	0.00	0.00	0.00	273,747.06	0.00	5,895,331.45	0.00	2,722,192.37	
Utility Expenses	502040000	18,182,000.00	0.00	18,182,000.00	18,182,000.00	0.00	0.00	0.00	18,182,000.00	3,445,737.21	0.00	0.00	0.00	3,445,737.21	3,338,619.54	0.00	0.00	0.00	3,338,619.54	0.00	14,736,262.79	0.00	106,117.67	
Water Expenses	502040100	2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	609,370.16	0.00	0.00	0.00	609,370.16	594,404.30	0.00	0.00	0.00	594,404.30	0.00	1,924,629.84	0.00	14,885.96	
Electricity Expenses	502040200	15,648,000.00	0.00	15,648,000.00	15,648,000.00	0.00	0.00	0.00	15,															

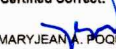


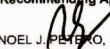
Department :State Universities and Colleges (SUCs)  
Agency :Tarlac Agricultural University  
Operating Unit :< not applicable >  
Organization Code (UACS) :08 036 0000000  
Fund Cluster :01 Regular Agency Fund

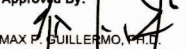
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Labor and Wages	5021601000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	298,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	20,217,000.00	600.00	20,217,600.00	17,217,000.00	800.00	0.00	0.00	17,217,600.00	3,315,737.61	0.00	0.00	0.00	3,315,737.61	2,182,773.42	0.00	0.00	0.00	2,182,773.42	3,000,000.00	13,902,062.39	0.00	1,132,964.19
Advertising Expenses	5029601000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Printing and Publication Expenses	5029602000	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	0.00
Representation Expenses	5029903000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	73,550.00	0.00	0.00	0.00	73,550.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	287,450.00	0.00	71,400.00
Transportation and Delivery Expenses	5029604000	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	0.00	0.00	212,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	122,500.00	0.00	0.00	0.00	122,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	578,500.00	0.00	105,000.00
Subscription Expenses	5029907000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	11,996.18	0.00	0.00	0.00	11,996.18	11,996.18	0.00	0.00	0.00	11,996.18	0.00	109,003.82	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	121,000.00	(11,996.18)	109,003.82	121,000.00	(11,996.18)	0.00	0.00	109,003.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,003.82	0.00	0.00
Other Subscription Expenses	5029907099	0.00	11,996.18	11,996.18	0.00	11,996.18	0.00	0.00	11,996.18	11,996.18	0.00	0.00	0.00	11,996.18	11,996.18	0.00	0.00	0.00	11,996.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029989000	16,356,000.00	0.00	16,356,000.00	15,356,000.00	0.00	0.00	0.00	15,356,000.00	3,106,891.43	0.00	0.00	0.00	3,106,891.43	2,150,327.24	0.00	0.00	0.00	2,150,327.24	3,000,000.00	12,249,106.57	0.00	956,564.19
Other Maintenance and Operating Expenses	5029989099	16,356,000.00	0.00	16,356,000.00	15,356,000.00	0.00	0.00	0.00	15,356,000.00	3,106,891.43	0.00	0.00	0.00	3,106,891.43	2,150,327.24	0.00	0.00	0.00	2,150,327.24	3,000,000.00	12,249,106.57	0.00	956,564.19
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,148,662.50	0.00	0.00	0.00	13,148,662.50	0.00	0.00	0.00	0.00	0.00	0.00	11,851,317.50	0.00	13,148,662.50
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,148,662.50	0.00	0.00	0.00	13,148,662.50	0.00	0.00	0.00	0.00	0.00	0.00	11,851,317.50	0.00	13,148,662.50
Buildings and Other Structures	5060404000	13,158,000.00	0.00	13,158,000.00	13,156,000.00	0.00	0.00	0.00	13,158,000.00	13,148,662.50	0.00	0.00	0.00	13,148,662.50	0.00	0.00	0.00	0.00	0.00	0.00	9,317.50	0.00	13,148,662.50
Buildings	5060404001	13,158,000.00	0.00	13,158,000.00	13,156,000.00	0.00	0.00	0.00	13,158,000.00	13,148,662.50	0.00	0.00	0.00	13,148,662.50	0.00	0.00	0.00	0.00	0.00	0.00	9,317.50	0.00	13,148,662.50
Machinery and Equipment Outlay	5060406000	11,866,000.00	0.00	11,866,000.00	11,866,000.00	0.00	0.00	0.00	11,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,866,000.00	0.00	0.00
Technical and Scientific Equipment	5060406014	11,866,000.00	0.00	11,866,000.00	11,866,000.00	0.00	0.00	0.00	11,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,866,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
Furniture and Fixtures	5060407001	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	0.00	17,341,000.00	4,857,933.17	0.00	0.00	0.00	4,857,933.17	2,975,793.30	0.00	0.00	0.00	2,975,793.30	0.00	12,683,066.83	0.00	1,662,139.87
Retirement and Life Insurance Premiums		17,341,000.00	0.00	17,341,000.00	17,341,000.00	0.00	0.00	0.00	17,341,000.00	4,857,933.17	0.00	0.00	0.00	4,857,933.17	2,975,793.30	0.00	0.00	0.00	2,975,793.30	0.00	12,683,066.83	0.00	1,662,139.87
C. SPECIAL PURPOSE FUNDS		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	1,648,184.00	1,648,180.69	0.00	0.00	0.00	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,106.95
Pension and Gratuity Fund		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	1,648,184.00	1,648,180.69	0.00	0.00	0.00	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,106.95
Other Personnel Benefits	5010400000	0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	1,648,184.00	1,648,180.69	0.00	0.00	0.00	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,106.95
Terminal Leave Benefits		0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	1,648,184.00	1,648,180.69	0.00	0.00	0.00	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,106.95
Terminal Leave Benefits - Civilian	5010403001	0.00	1,648,184.00	1,648,184.00	0.00	1,648,184.00	0.00	0.00	1,648,184.00	1,648,180.69	0.00	0.00	0.00	1,648,180.69	1,270,074.74	0.00	0.00	0.00	1,270,074.74	0.00	3.31	0.00	378,106.95
GRAND TOTAL		396,013,000.00	1,648,184.00	397,661,184.00	310,206,000.00	1,648,184.00	0.00	0.00	311,854,184.00	80,167,400.02	0.00	0.00	0.00	80,167,400.02	48,545,910.75	0.00	0.00	0.00	48,545,910.75	85,807,000.00	231,666,783.98	0.00	31,621,469.27

Certified Correct:  
  
LYNNE GARAGUS  
Budget Officer  
Date: 2023-04-19 13:36:22

Certified Correct:  
  
MARYJEAN A. POQUIZ, CPA, CAT  
Accountant  
Date: 2023-04-19 13:36:22

Recommending Approval:  
  
NOEL J. PETERO, PH.D.  
Vice President for Finance and Administration  
Date: 2023-04-19 13:43:08

Approved By:  
  
MAX P. GUILLERMO, PH.D.  
University President  
Date: 2023-04-19 13:43:13



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

As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Tarlac Agricultural University  
Operating Unit: < not applicable >  
Organization Code (UACS): 08 036 000000  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	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 (15-20)+(23+24)	
																						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
SUMMARY		67,073,643.81	0.00	67,073,643.81	5,957,643.81	0.00	0.00	0.00	5,957,643.81	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	61,116,000.00	5,166,447.61	0.00	79,944.00
I. CONTINUING APPROPRIATIONS		67,073,643.81	0.00	67,073,643.81	5,957,643.81	0.00	0.00	0.00	5,957,643.81	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	61,116,000.00	5,166,447.61	0.00	79,944.00
I. Agency Specific Budget		67,073,643.81	0.00	67,073,643.81	5,957,643.81	0.00	0.00	0.00	5,957,643.81	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	61,116,000.00	5,166,447.61	0.00	79,944.00
Maintenance and Other Operating Expenses		58,477,587.89	0.00	58,477,587.89	3,361,587.89	0.00	0.00	0.00	3,361,587.89	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	55,116,000.00	2,570,391.69	0.00	79,944.00
Training and Scholarship Expenses	502020000	1,154,957.20	0.00	1,154,957.20	1,154,957.20	0.00	0.00	0.00	1,154,957.20	54,957.20	0.00	0.00	0.00	54,957.20	54,957.20	0.00	0.00	0.00	54,957.20	0.00	1,100,000.00	0.00	0.00
Training Expenses	502020100	1,154,957.20	0.00	1,154,957.20	1,154,957.20	0.00	0.00	0.00	1,154,957.20	54,957.20	0.00	0.00	0.00	54,957.20	54,957.20	0.00	0.00	0.00	54,957.20	0.00	1,100,000.00	0.00	0.00
Training Expenses	502020102	1,154,957.20	0.00	1,154,957.20	1,154,957.20	0.00	0.00	0.00	1,154,957.20	54,957.20	0.00	0.00	0.00	54,957.20	54,957.20	0.00	0.00	0.00	54,957.20	0.00	1,100,000.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	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	502070200	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	502070202	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	502100000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Professional Services	502110000	70,194.00	0.00	70,194.00	70,194.00	0.00	0.00	0.00	70,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,194.00
Other Professional Services	502119000	70,194.00	0.00	70,194.00	70,194.00	0.00	0.00	0.00	70,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,194.00
Financial Assistance/Subsidy	502140000	50,816,000.00	0.00	50,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,816,000.00	0.00	0.00	0.00
Subsidies - Others	502149900	50,816,000.00	0.00	50,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,816,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	5,414,436.69	0.00	5,414,436.69	1,114,436.69	0.00	0.00	0.00	1,114,436.69	666,046.00	0.00	0.00	0.00	666,046.00	666,046.00	0.00	0.00	0.00	666,046.00	4,300,000.00	448,391.69	0.00	6,750.00
Representation Expenses	502990300	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	0.00	0.00	4,200.00
Other Maintenance and Operating Expenses	502999600	5,384,636.69	0.00	5,384,636.69	1,084,636.69	0.00	0.00	0.00	1,084,636.69	636,246.00	0.00	0.00	0.00	636,246.00	636,246.00	0.00	0.00	0.00	636,246.00	4,300,000.00	448,391.69	0.00	5,550.00
Other Maintenance and Operating Expenses	502999900	5,384,636.69	0.00	5,384,636.69	1,084,636.69	0.00	0.00	0.00	1,084,636.69	636,246.00	0.00	0.00	0.00	636,246.00	636,246.00	0.00	0.00	0.00	636,246.00	4,300,000.00	448,391.69	0.00	5,550.00
Capital Outlays		8,596,055.92	0.00	8,596,055.92	2,596,055.92	0.00	0.00	0.00	2,596,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,596,055.92	0.00	0.00
Property, Plant and Equipment Outlay	506040000	8,596,055.92	0.00	8,596,055.92	2,596,055.92	0.00	0.00	0.00	2,596,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,596,055.92	0.00	0.00
Buildings and Other Structures	506040400	2,755,475.92	0.00	2,755,475.92	55,475.92	0.00	0.00	0.00	55,475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	55,475.92	0.00	0.00
School Buildings	506040402	2,755,475.92	0.00	2,755,475.92	55,475.92	0.00	0.00	0.00	55,475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	55,475.92	0.00	0.00
Machinery and Equipment Outlay	506040500	4,428,480.00	0.00	4,428,480.00	1,728,480.00	0.00	0.00	0.00	1,728,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,728,480.00	0.00	0.00
Information and Communication Technology	506040503	189,190.00	0.00	189,190.00	189,190.00	0.00	0.00	0.00	189,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,190.00	0.00	0.00
Other Machinery and Equipment	506040509	4,239,300.00	0.00	4,239,300.00	1,539,300.00	0.00	0.00	0.00	1,539,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,539,300.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Tarlac Agricultural University  
Operating Unit: < not applicable >  
Organization Code (UACS) : 08 036 0000000  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	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 (15-20)=(23+24)	
																						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
Furniture, Fixtures and Racks Outlay	5050407000	1,412,100.00	0.00	1,412,100.00	812,100.00	0.00	0.00	0.00	812,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	812,100.00	0.00	0.00
Furniture and Fixtures	5050407001	1,412,100.00	0.00	1,412,100.00	812,100.00	0.00	0.00	0.00	812,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	812,100.00	0.00	0.00
GRAND TOTAL		87,073,643.81	0.00	87,073,643.81	5,957,543.81	0.00	0.00	0.00	5,957,543.81	791,196.20	0.00	0.00	0.00	791,196.20	711,252.20	0.00	0.00	0.00	711,252.20	81,118,000.00	5,166,447.81	0.00	79,944.00

Certified Correct:  
LYNE G. FRAGUS  
Support Officer  
Date: 2023-04-19 13:36:22

Certified Correct:  
MARYJEANA POQUIZ, CPA, CAT  
Accountant  
Date: 2023-04-19 13:36:22

Recommending Approval:  
NOEL J. PETERNO, PH.D.  
Vice President for Finance and Administration  
Date: 2023-04-19 13:43:08

Approved By:  
MAX P. GUILVERMO, PhD.  
University President  
Date: 2023-04-19 13:43:13