## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 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

(a.g. UACS Eurol Charter 01 Regular Agency Fund 02 Foreign Assisted Projects Fund 03 Special Accounts Corally Funded/Domestic Grants Fund and 04 Special Account-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations		Allotments							Obligations		Disbursements						Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted		Adjustments (Reductions,				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ob (15-20)=(		
Pardculars	UACS CODE	Appropriations	Modifications/ Augmentations)	Appropriations	Allotments Received	Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alfotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending Merch 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Domentatife	Not Yel Due an Demandable	
í	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MMARY		417,044,000.00	2,652.956.00	419,696,958.00	317,483,000.00	2,652,956,00	0.00	0.00	320,135,956 00	72,486,146.09	74,635,400.50	0.00	0.00	147,121,546.59	45,855,332.95	69,783,976,28	0.00	0.00	118,639,309.23	99,561,000.00	173,014,409,41	0.00	26,482,2	
AGENCY SPECIFIC BUDGET		399,548,000.00	0.00	399,645,000 00	300,087,000.00	0.00	0.00	0.00	300,067,000.00	68,411,690.04	67,824,377.56	0.00	0.00	136.236,067.60	46,191,600.60	62,940,746,65	0.00	0.00	109,132,347.25	99,561,000.03	163,850,932.40	0.00	27,103,7	
Personnel		224,407,000.00	0.00	224,407,000.00	186,462,000.00	0.00	0.00	0.00	188,462,000.00	39,172,318.06	52,118,665.40	0.90	0.00	91,290,983.46	37,393,999.38	46,950,127,74	0.00	0.00	84,344,127.12	35,945,000.03	97,171,016.54	0.00	8,946,8	
Salaries and Wages	5010100000	144,962,000.00	(414,045.15)	144,547,954.85	144,962,000.00	(414,045 15)	0.00	0.00	144,547,954.85	33,978,385.26	37,834,508.33	0.00	0.00	71,812,873.59	33,126,479.51	32,600,590,43	0.00	0,00	65,729,069.94	0.03	72,735,081.26	0.00	6,083,	
Salaries and Wages - Regular	5010101000	144,982,000.00	(414,045,15)	144,547,954.85	144,962,000.00	(414,045 15)	0.00	0.00	144,547,954.85	33,975,385.26	37,634,508.33	0.90	0.00	71,812,673.59	33.128,479.51	32.600,590,43	0.00	0.00	65,729,069.94	0.00	72,735,981.26	0.00	6,083,	
Basic Salary - Civilian	5010101001	144.962,000.00	(414,045.15)	144,547,954.85	144,962,000.00	(414,045 15)	0.00	0.00	144,547,954.85	33,978,365.28	37,834,508.33	0.00	0.00	71,812,873.59	33,128,479.51	32.600,590.43	0.00	0.00	65,729,069.94	0.00	72,735,061.26	0.00	6,083,	
Other Compensation	5010200000	39,759,000.00	45,000.00	39,804,000,00	39,759,000,00	45,000.00	0.00	0.00	39,804,000.00	4,238.681.86	13,486,991.02	0.00	0.00	17,705,672.65	3,534,857.84	13,596,039.74	0.00	0.00	17,130,897.58	0.00	22,096,327.12	0.00	574	
Personal Economic Relief Allowance (PERA)	5010201000	6,136,000.00	0.00	8,136,000.00	8,136,000.00	0.00	0.00	0.00	8,138,000.00	2,697,376,61	2,132,594.45	0.90	0.00	4.829,971.08	1,999,152.59	2,271,877.56	0.00	0.00	4,271,030.15	0.00	3,306,026.94	0.00	558,	
PERA - Civilian	5010201001	6.138,000.00	0.00	8,136,000.00	8,136,000.00	0.00	0.00	0.00	8.136,000.00	2,697,376.61	2,132,594.45	0.00	0.00	4.629,971.06	1,999,152.59	2,271,877.56	0.00	0.00	4.271,030.15	0.00	3,306,028,94	9.03	558,	
Representation Allowance (RA)	5010202000	120,000.00	22,500 00		120,000.00	22.500.00	0.00	0.00	142,500.00	57,000.00	85,500.00	0.00	0.00	142,500,00	57,000 00	85,500.00	0.00	0.00	142,500.00	0.00	0.00	0.03		
Transportation Allowance (TA)	5010203000	120,000.00	22,500.00		120,000,00	22,503.00	0.00	0.00	142,500.00	57,000.00	85,500.00	0.00	0.00	142,500.00	57,000.00	85,500.00	0.00	0.00	142,500.00	0.00	0.00	0.00		
Transpodution Allowance (TA)	5019203001	120,000,00	22,500.00		120,000.00	22.500.00	0.00	0.00	142,500.00	57,000.00	85,500.00	0.00	0.00	142,500.00	57,000.00	85,500.00	0.00	0.00	142,500.00	0.03	0.00	0.00		
Clothing/Uniform Allowance	5010204000	2.034,000.00	0.00	2.034.000.00	2.034.000.00	0.00	0.00	0.00	2.034,000.00	1,245,000.00	0.00	0.00	0.00		1,245,000.00	0.00	0.00	0.00	1,245,000.00	0.00	789.000.00	0.00		
Clothing/Uniform Allowance - Christon	5010204001	2.034,000.00	0.00	2.034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	1,245,000,00	0.00	0.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	0.03	789,000.00	0.00		
Subsistence Allowance (SA)	5010205000	68.000.00	0.00	86,000.00	66,000,00	9.90	0.00	0.00	66,000,00	6.963.90	15,679.75	0.00	0.00	24,543.65	5.963.90	15,679.75	0.00	0.00	24.643.65	0.00	41,356.35	0.00		
Subsistence Allowence - Magna Carte for Public Health								0.00	ee 000 00			0.00	0.00		8.963.90	15,679.75	0.00	0.00	24 543 65	0.00	41,356.35	0.00		
Workers under R.A. 7305	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00		66,000,00	8,963.90	15,679.75	1707									11/12/1944/19	0.00	_	
Laurdry Allowance (LA)	5010206000	9,00-0.00	0,00	9,000,00	9,000.00	0.00	0.00	0.00	9,000.00	567.79	2,121.05	9.00	0.00	2,688.94	567.79	2,121,05	0.00	0.00	2,688.54	0.03	6,311.16	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000,00	9.00	0.00	0.00	9,000.00	567.79	2,121.05	0.00	0.00	2,686/64	567.79	2,121.05	0.00	0.00	2,668.84	0.03	6,311.16	0.03		
Honoraria	5010210000	1,285,000.00	0.00	1,285,000.00	1,285,000,00	0.00	0.00	0.00	1,265,000.00	96,615,14	97.334.39	0.00	0.00	193,949.53	91,015.14	67,100.00	0.00	0.00	178,115.14	0.03	1,091,050.47	0.03	15.6	
Honoraria - Civillan	5010210001	1.285.000.00	0.00	1,265,000.00	1,285,000.00	9.00	0.00	0.00	1,285,000.00	96,615.14	97,334.39	0.00	0.00	193,949.53	91,015.14	67.100.03	0.00	0.00	178,115.14	0.03	1,091,050.47	0.00	15.8	
Hazard Pay (HP)	5010211000	437,000.00	0.00		437,000.00	0.00	0.00	0.00	437,000.00	76,158.42	126,895,38	0.00	0.00	203,053.80	76,158.42	126,896,38	0.00	0.00	203,053.80	0.00	233,946.20	0.00		
HP - Magna Carta Benefits for Public Health Workers u	eder corrections	437,000.00	0.00		437.000.00	200	0.00	0.00	437,000.00	76,158.42	126,696,38	0.00	0.00	203.053.00	76,158.42	126,896,38	0.00	0.00	203,053.80	0.03	233,946.20	9.93		
N.A. 7302						7500	0.00									10.00.000								
Year End Bonus	5010214000	12,081,000.00					0.00	0.00	12,081,000.00	0.00	0.00	0.90			0.00	0.00	0.00	0.00		0.00	12,081,000,00	0.03		
Bonus - Civillan	5010214001	12,981,000.00					0.00	0.00	12,081,000.00	0.00	0.00	0.00	0.00		0.00	0.03	0.00	0.00		0.00	12,081,000.00			
Cresh Gift	5010215000	1.895,000.00	0,00		1,695,000.00	0.00	0.00	0.00	1.895,000.00	0,00	0.00	0.00			0.00	0.03	0.00	0.00		0.03	1,695,000.00			
Cash Giff - Civillan	5010215001	1,695,000 00	0.00	1,695,000.00	1,695.000.00	0.00	0.00	9.00	1.695,000.00	0.00	0.00	0.90			0.00	0.00	0.00	0.00		0.93	1,695.000.00	0.03	-	
Mid-Year Bonue - Civillan	5010216000	12,061,000.00				0.00	0.00	0.00	12,081,000.00	0.00	10,921,386.00	0.00			0.00	10.921,386.00	0.00	0.00	100000000000000000000000000000000000000	0.03	1,159,634.00	0.03		
Mid-Year Bonus - Civillan	5010216001	12,081,000.00	0.00	12,061,000.00	12.081,000.00		0.00	0.00	12,081,000.00	0.00	10,921,366.00	5.00	0.00		0.00	10.921,386.00	0.00	0.00		0.03	1,159,634.00	0.03		
Other Bonuses and Allowances	5010299000	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000,00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0,00		0.00	1,895,000.00	9.93		
Productivity Enhancement Incentive - Civilian	5010299012	1.695,000.00	0.00				0.00	0.00	1.695,000.00	0.00	0.00	5.00			0.00	9.03	0.00	0.00		0.00	1,695,000.00	0.03	-	
Personnal Benefit Contributions	5010300000	3.114,000.00	0.00	3,114,000.00	3,114,000.00	0.00	0.00	0.00	3,114,000.00	656.421.71	746,970.13	0.10	0.00		431,512.80	663,301,65	0.00	0.00	100000000000000000000000000000000000000	0.00	1,710,606.16	0.03		
Pag-BIG Contributions	5010302000	406,000.00	0.00	406,000.00	406.000.00	0.00	0.00	0.00	406,000.00	99,300.00	106,000,00	0.00	0.00		65,500.00	106,600,00	0.00	0.00		0.00	198,700.00	0.93	-	
Pag-iBIG - Civilian	5010302001	406,000.00	0.00	408,000.00	406,000.00	9.00	0.00	5,00	496,000.00	99,300,00	198,000,00	0.00			65,500.00	106,800.00	0.00	0.00		0.03	198,700,00	0.03		
Philipaith Contributions	5010303000	2.302,000.00	0.00	2,302,000.00	2,302.000.00	0.00	0.00	0.00	2.302,000.00	456,121,71	532,670,13	0.00	0.00	965,791.54	300,812.80	469,701.65	0.00	0.00	770,514.45	0.03	1,313,208.16	0.00	218,	
Philleath - Civilian	5010303001	2,302,000.00	0.00	2,302,000.00	2,302,000.00	0.00	0.00	0.00	2,302,000.00	456,121.71	532,670.13	0.00	0,00	988,791.94	300,812.80	469,701.65	0.00	0.00	770,514.45	0.03	1,313,296.16	0.63	218,3	
Employees Compensation Insurance Premiums (ECIP)	5010394900	406,000.00	0.00	406,000.00	405,000.00	9.00	0.00	0.00	406,000.00	101,000.00	106,300,00	0.00	0.00	207,300.00	65,500.00	106,800.00	0.00	0.00	172,300.00	0.03	196,700.00	0.00	35/	
ECIP - Civillan	5010304001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	101,000.00	106,300,00	0.00	0.00	207,300.00	65,500.00	106,500,00	0.00	0.00	172,300.00	0.00	198,700.00	0.00	35,0	
Other Personnel Benefits	5010400000	38,572,000.00	389,045.15	36,941,045.15	627,000.00	369,045 15	0.00	0.00	996,045.15	296,849.23	70,195.92	0.00	0.00	369,045 15	298,849.23	70,196.92	0.00	0.00	369,045.15	35,945,000.03	627,000.00	0.03		
Terminal Leave Benefits	5010403000	0.00	369,045.15	369,045.15	D.00	389,045,15	0.00	0.00	369,045.15	298.849.23	70,195.92	0.90	0.00	369,045.15	298,849.23	70,195.92	0.00	0.00	369,045.15	0.00	0.00	0.03		
Terminal Leave Benefits - Civilian	5010403001	0.00	369,045.15	369,045.15	0.00	369.045.15	0.00	0.00	389,045.15	298,849.23	70,195.92	0.00	0.00	389,045 15	298,549.23	70,195.92	0.00	0.00	369,045.15	0.03	0.00	0.03		
Other Personnel Benefits	5010499000	38,572,000.00	0.00	36,572,000.00	627,000.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	35.945,000.00	627,000.00	0.00		
Lump-sum for Filling of Positions - Civillan	5010499007	35,945,000.00	0.00		0.00	9.00	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	35,945,000.00	0.00	0.00		
Lump-sum for Step increments - Length of Service	5010499010	362,000.00	0.00	362,000.00	362,000.00	9.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	362,000,00	0.03		
Loyalty Award - Civilian	5010499015	265,000,00	0.00		265,000.00	0.00	0.00	0.00	265,000.00	9.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	285.000.00	0.00		
Maintenance and Other Operating		131.554.000.00	0.00			0.00	0.00	0.00	73.938.000.00	10,794,847.90	15,705,712.16	0.00	0.00	26,500,580.06	8,797,601.22	13.223,940.30	0.00	0.00	22.021,541.52	57,616,000.03	47,437,439.94	0.00	4,479,	

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Department

:State Universities and Colleges (SUCs)

Agency Operating Unit :Tarlac Agricultural University

:< not applicable >

Organization Code (UACS) :08 036 0000000 Fund Cluster

:01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

1	1						Allotments					Obligations												
	UACS CODE		Adjustments			Adjustments											Disbursements				Balan	Balances		
Particulars		Authorized	(Transfer To/From,	Adjusted		(Reductions.				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid C	Obligation	
		Appropriations	Modifications/	Appropriations	Allotments	Modifications/	Transfer To	Transfer From	Adjusted	Ending	Ending	Ending	Ending	TOTAL	Ending	Ending	Ending	Ending	TOTAL	Unreleased	Unobligated	(15-20)	)=(23+24)	
			Augmentations)		Received	Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and	Not Yet	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Demandable 23	Dema 2	
Traveling Expenses	5020100000	7,450,000.00	0.00	7,450,000.00	7.450.000.00	0.00	0.00	0.00	7.450.000.00	10.294.00	1.486.882.57	0.00	0.00	1,497,158,57	7.994.00						100000000000000000000000000000000000000			
Traveling Expenses - Local	5020101000	7,450,000.00	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7.450 000 D0	10,294.00	1,488,862.57	0.00	9.00		7,984.00	1,353,935.54	0.00	0.00	0.000	0.03	5,002,010,10	0.00	0	
raining and Scholarship Expenses	5020200000	9,525,000.00	(2.369,102.29)	7,155,897.71	8,525,000.00	(2,369,102.29)	0.00	0.00	5.155 897 71	249.988.88	178,290.16	0.00	0.00		188.600.00	1,353,935.54	0.00	0,00		0.00	4,444,646.16	0.00	3	
Training Expenses	5020201000	9,525,000.00	(2,369,102.29)	7,155,897.71	8.525,000.00	(2,369,102.29)	0.00	0.00	6.155.897.71	249.988.68	176,290.16	0.00			168,600,00	137,656.50	0.00	0.00		1,000,000.00	5,729,618.67	0.03	3	
Training Expenses	5020201002	9,525,000.00	(2,369,102.29)	7,155,897.71	8,525,000.00	(2,369,102.29)	0.00	0.00	6.155.897.71	249.968.88	176,290,16	0.00		STREET	168,600.00	137,656.50	0.00	0.00		1,006,000.00	5,729,618.67	0.00	-	
St ppRes and Meteriats Expenses	5020300000	14,579,000.00	0.00	14,579,000.00	14,679,000.00	9.00	0.00	0.00	14,679,000.00	1,450,258.81	2,880,904.50	0.00			504.441.00		0.00	0.00		1,000,000.00	5,729,618.67	0.00	2	
Office Supplies Expenses	5020301000	5,152,000.00	0.00	5,182,000.00	8.162.000.00	9.00	0.00	0.00	5.162.000.00	73,198.78	980,745.51	0.00			5000000000	2,330,457.13	0.00	0.00		0.00	10,347,838.89	0.00	3	
Office Supplies Expenses	5020301002	6.162,000.00	0.00	6,162,000.00	5,162,000.00	9.00	0.00	0.00	5.182.000.00	73.196.78	960,745.51	9.00			44,990.00	524,091.13	0.00	0.00	1,000,000,000	0.03	5,108,055.71	9.00	-	
Other Supplies and Materials Expenses	5020399000	8.517,000.00	0.00	5.517.000.00	8.517.000.00	9.00	0.00	0.00	8.517.000.00	1,377,069.53	1,900,158.99			110000000000000000000000000000000000000	44,990.00	524,091.13	0.00	0.00		0.00	5,108.055.71	0.03	3	
JUNY Expenses	5020400000	17,492,000.00	0.00	17,492,000.00	17,492,000.00	0.00	0.00	0.00	17.492.000.00	2,531,314,89		0.00			559,451.00	1,806,386.00	0.00	0.00		0.00	5,239,781 18	0.00	3	
Water Expenses	5020401000	2,456,000,00	0.00	2.456,000.00	2,456,000,00	9.00	0.00	0.00	2,456,000,00	306.012.00	3,435,842.57	0.00			2,531,314.69	3,435,642.57	0.00	0.00		0.00	11,524,842.54	0.00	3	
Electricity Experises	5020402000	15.036.000.00	0.00	15,036,000.00	15,036,000,00	0.00	0.00		STREET, STREET	3000.00000	348,964,00	0.00			308,012.00	348,964.00	0.00	0.00	The second second	0 00	1,801,024.00	0.00	4	
Communication Expenses	5020500000	1,133,000,00	1,170,960.45	2.303,960.45	1,133,000.00	1,170,960.45	0.00	0.00	15,038,000.00	2,225,302.89	3,086,878.57	0.00			2,225.302.89	3,086,678,57	0.00	0.00	5,312,161.46	0.00	9,723.816.54	0.63	1	
Postage and Courier Services	5020601000	50,000,00	22,188.00	72,158.00	50,000.00	1,170,989,45		0.00	2,303,960.45	732,667.25	603.862.96	0.90			521,366.66	425,345.14	0.00	0.00	1,047,711.80	0.03	967,430.22	0.00	1	
Telephone Expanses	5020502000	962.000.00	573,963.63	500000000000000000000000000000000000000			0.00	0.00	72,188.00	0.00	44,787.00	0.00			0.00	42,688.00	0.00	0.00	42,686.00	0.00	27,421.00	0.00	3	
Mobile	5020502000	85,000,00		1,535,963,83	962,000.00	573,963.83	0.00	0.00	1,535,963.83	462.696.63	254,055,98	5.00			351,598.04	249,977.14	0.00	0.00	601,575.18	0.00	819,009.22	0.03	,	
Landine	5020502001	85,000,00	573.963.63	658,963.83	85,900,00	573,963.83	0.00	0.00	658,963.83	462,898.63	196,065.20	5.00	2000	658,963.53	351,598.04	218.824.35	0.00	0.00	570,422.39	0.00	0.00	0.00	,	
Internet Subscription Expenses			0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	0.00	57,990.78	0.00	0.00	57,990.78	0.00	31,152.79	0.00	0.00	31,152.79	0.03	\$19,009.22	0.00	-	
	5020503000	0.00	574,806.62	574,508.62	0.00	574,809.62	0.00	0.00	574,808.62	269,768.62	305,040.00	0.00	0.00	574,806.62	269,768.62	133,680.00	0.00	0.00	403,445.62	0.00	0.00	0.00	-	
Cable, Satelite, Telegraph and Radio Expenses	5020504000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03	121,000.00	0.00	+	
s. rvey. Research. Exploration and Development Expenses	5020700000	1,000,000.00	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	0.03	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	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	1,000,000 00	0.00	0.03	-	
Research, Exploration and Development Expenses	5020702002	1.000,000.00	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	0.00	0.00	0.00	0.00	1,000,000,00	0.00	0.03	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	9.00	0.00	0.00	132,000.00	11,000.00	22,000,00	0.00	0.00	33,000.00	0.00	33,000,00	0.00	0.00	33,000,00	0.00	99,000,00		-	
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	9.90	0.00	0.00	132,000.00	11,000.00	22,000.00	0.90	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000,00	0.03	99,000,00	0.00	-	
Professional Services	5021100000	779,000.00	5.797.42	784,797.42	779.000.00	5,797.42	0.00	0.00	784,797.42	49,007.42	65,974.72	0.00	0.00	114 982 14	13,751.57	85,865,55	0.00	0.00	99.617.42			0.03	+	
Logal Services	5021101000	55,000,00	6,650.00	81,850.00	56,000.00	6,850.00	0.00	0.00	61,850.00	0.00	11,360.00	0.00			0.00	5.010.00	0.00	0.00		0.00	669,815.28	0.03	-	
Auditing Services	5021102000	48,000.00	0.00	48,000,00	48,000.00	9.00	0.90	0.00	46,000 00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	5,010.00	9.03	50,490.00	9.05	-	
Other Professional Services	5021199000	678,000.00	(1,052.58)	674,947.42	676,000.00	(1.052.56)	0.00	0.00	674,947.42	49.007.42	45,014.72	9.00	0.00		13.751.87	71,255.55		200	9,600.00	0.03	38,400.00	9.03		
General Services	5021200000	0.00	10,080.00	10,060.00	0.00	10.080.00	0.00	0.00	10.080.00	3,360,00	6,350.00	0.00	0.00		3,360.00		0.00	0.00	85,007.42	0.00	580.925 28	0.00		
Security Services	5021203000	0.00	10,080.00	10,060.00	0.00	10,080.00	0.00	0.00	10,080,00	3,360.00	6,350.00	0.00				0.53	0.00	0.00	3,380.00	0.00	370.00	0.00		
Repairs and Maintenance	5021300000	5.880,000.00	0.00	5.880,000.00	5.880.000.00	0.00	0.00	0.00	5,880,000,00	155,589.95	380.713.64				3.360.00	0.00	0.00	0.00	3,360.00	0.00	370.00	0.03		
Repairs and Maintenance - Buildings and Other Structures	5021304000	3.973,000.00	0.00	3.973,000.00	3.973.000.00	0.00	0.00	0.00	3.973.000.00			0.00	0.00		115,139.95	179.247.54	0.00	0.00	294,387.59	0.00	5,343,726,41	0.00		
Buildings	5021304001	665,000,00	0.00	865,900.00	865,000,00	9.00	0.00	0.00	865,000,00	0.00	22,355.00	0.00	0.00		0.00	22.355.03	0.00	0.00	22.355.00	0.00	3,950,645.00	0.00		
School Buildings	5021304002	2.063.000.00	0.00	2.063,000.00	2.063.000.00	9.00	0.00	0.00	2.063.000.00	0.00	0.00	0.00	0.00		0.00	0.03	0.90	0.00	0.00	0.03	665.000.00	0.00		
Other Structures	5021304099	1,245,000,00	0.00	1.245,000.00	1,245,000.00	0.00	0.00			0.00	0.00	9.00	11.77	0.00	0.00	0.00	0.00	0.00	0.00	0.03	2,963.000.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	921 000 00	0.00	921,000,00				0.00	1.245,000.00	0.00	22,356.00	0.00	0.00	22,355.00	0.00	22.385.03	0.00	0.00	22,355.00	0.00	1,222.645,00	0.03		
Office Equipment	5021305002	329.000.00			921,000.00	0.00	0.00	0.00	921,000.00	0.00	44,868.00	0.00	0.00	44,868.00	0,00	40,138.00	0.00	0.00	40.138.00	9.00	576,132.00	0.00		
Other Machinery and Equipment	5021305099	592,000,00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	38,518.00	0.00	0.00	38,518.00	0.00	38.518.00	0.00	0.00	38.518.00	0.03	290,462.00	0.00		
CALCULAR DESCRIPTION OF THE PROPERTY OF THE PR		757557777	0.00	592,000,00	592,000.00	9.00	0.00	0.00	592,000.00	0,00	6,350.00	0.190	0.00	8,350.00	0.00	1,620.00	0.00	0.00	1,620.00	0.00	565.650.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	530,000.00	0.00	530,000.00	530.000.00	0.00	0.00	0.00	530,000.00	155,559,95	291,490.64	0.00	0.00	447,050.59	115,139.95	94,754.64	0.00	0.00	209,894.59	0.03	82,949.41	0.00		
Motor Vahicles	6021306001	530,000.00	0.00	530,000.00	530,000.00	9.00	0.00	0.00	530,000.00	155,559,95	291,490.64	0.00	0.00	447,050.59	115,139.95	94,754.64	0.00	0.00	209,894 59	0.00	52,949.41	0.00	_	
Repairs and Maintanance - Furniture and Flotures	5021307000	456,000.00	9.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.03	0.00	0.00	22,000,00	0.03	434,000,00	9.00		
Inancial Assistance/Subsidy	5021400000	51,316,000.00	0.00	51,316,000.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	51,316,000,03	0.00	0.00	_	
Subsidies - Others	5021499000	51,316,000.00	0.00	51,316,000.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.03	0.00	0.00	0.00	51,316,000.03	0.00	0.00		
ixes, Insurance Premiums and Other Fees	5021500000	519,000.00	97,674.50	516,674.50	519,000,00	97.674.50	0.00	0.00	616,674.50	317,396.91	110.832.62	0.00	0.00	428,229.53	307,686.12	106.863.33	0.00	0.00	414,529,45	0.03	188.444.97		_	
Taxes, Duties and Licenses	5021501000	519,000.00	(307,196.17)	211,603.63	519.000.00	(307,196.17)	0.00	0.00	211,803.83	10,200.74	13,158.12	0.00	0.00	23,358.96	10.200.74	5.648.12	0.00	0.00	18,848,86	0.03	188,444.97	0.00		
Taxes, Duttes and Licenses	5021501001	519,000,00	(307,196.17)	211.803.83	519,000.00	(307,196.17)	0.00	0.00	211,803.83	10,200.74	13,156.12	0.00	0.00	23.358.86	10.200.74	6,648.12	0.00	0.00				0.00		
Fidelity Bond Premiums	5021502000	0.00	285,000.00	285,000.00	0.00	285,009.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000,00	285,000,00	0.00	0.00		18,848.86	0.00	158,444.97	0.00		
Insurance Expenses	5021503000	0.00	119,670.67	119,870.87	0.00	119,870.67	0.00	0.00	119,870,67	22 196 17	97.674.50	0.00	0.00	119 870 67	12.465.38	20000	30//5	0.00	285,000.00	0.03	0.00	0.03		
abor and Wages	5021600000	304,000.00	0.00	304,000.00	304,000.00	9.00	0.00	0.00	304.000.00	0.00	4,290.00	0.00	0.00	4.200.00	12,465.38	98,215.21 4,200.00	0.00	0.00	110,680.59	0.03	0.00	0.03		
																		0.00	4.200.00	nna	299.800.00	0.00		

Department

:State Universities and Colleges (SUCs)

:Tarlac Agricultural University

Operating Unit

:< not applicable > Organization Code (UACS)

Fund Cluster

:08 036 0000000

: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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE		Appropriations				Allotments					Obligations					Disbursements			Balances			
Particulars		Authorized	Adjustments (Transfer To/From,	Adjusted		Adjustments (Reductions,		Transfer From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Ob	bligations
		Appropriations	Modifications/ Augmentations)	Appropriations	Allotments Received	Modifications/ Augmentations)	Transfer To		Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Dum and	=(23+24) Not Yet Due s
1	2	3	4	5=(3+4)	8	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)	Commendable 23	Domandetsi 24
Other Maintanance and Operating Expenses	5029900000	21,345,000.00	1,064,589.92	22,429,569.92	17.045.000.00	1,084,589.92	0.00	0.00	18,129,589,92	5,283,999,99	6.531.878.40	0.00								70.037.000			
Advertising Expenses	5029901000	95,000.00	0.00	96,000.00	95,000.00	9.00	0.00	0.00	95,000.00	0.00	0.00				4,423,976.73	5,130,526.90	0,00	0,00	12,15%-05-0000-0	4,300,000.00	6,313,711,53	0.00	2,261,3
Printing and Publication Expenses	5029902000	324,000.00	0.00	324,000.00	324,000.00	9.00	0.00		324.000.00	0.00	31,000.00	10000			0.00	0.00	0.00	0.00		0.00	96,000.00	0.00	
Representation Expenses	5029903000	348,000.00	0.00	345,000,00		9.00	0.00		348,000.00	39.000.00		1,000		-	0.00	30,000.00	0.00	0.00	30,000.00	0.00	293,000,00	0.03	1,0
Fransportation and Delivery Expenses	5029904000	212,000.00	0.00	212.000.00	212.000.00	2.00	9.00		212,000.00	0.00	95,487.65			134,467.65	1,650.00	79,405.00	0.00	0.00	81,055.00	0.00	213,532.35	0.00	53,4
Membership Dues and Contributions to Organizations	5029906000	701,000.00	0.00	701,000,00	701,000.00	9.00	0.00		791,000.00	124,000.00	0.00			0.00	0.00	0.03	0.00	0.00	5.00	0.00	212,000.00	0.03	
Subscription Expenses	5029907000	121,000.00	1,572.74	122,572.74	121,000.00	1,572,74	0.00		122,572.74		60,000.00			184,000.00	115,000.00	CO.000,98	0.00	0.00	184,000.00	0.00	517,000.00	0.03	
Library and Other Reading Materials Subscription Expe	sei5029907004	121,000.00	(11,244,64)	109.755.16	121,000.00	(11,244.84)	0.00		109,755.18	11,244.84	33,383.74	0.00		44,628.58	0:00	12,817.55	0.00	0.00	12.817.68	0.00	77,944,16	0.00	31,61
Other Subscription Expenses	5029907099	0.00	12,817.58	12.817.56	0.00	12,817.58	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,755.16	0.03	
Donations	5029906000	35,000,00	0.00		35,000.00	0.00	0.00	500.0	12,817,58	11,244.84	33,383.74	0.90	9,00	44,828.58	0.00	12.817.58	0.00	0.00	12.817.58	0.00	(31,611.00)	0.00	31,81
Other Maintenance and Operating Expenses	5029999000	19.509.000.00	1,063,017,16	20.592.017.18	15,209,000.00	1,063,017,18	0.00		35,000.00	0.00	0.00		0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	35,000.00	0.00	
Other Maintenance and Operating Expenses	5029999099	19,509,000,00	1,083,017.18	20,592,017.18	15,209,000,00	1,083,017,18		0.00	16,292,017.18	5,109,755.15	6,312,027.01	0.00		11,421,782 16	4,307,326.73	4.939,304.32	9.00	0.00	9.246,631.05	4,300.000.00	4,870,235.02	0.00	2,175,15
Capital		43,687,000.00	0.00		37.887,000.00	0.00	0.00	0.00	16,292,017.18	5,109,755.15	6,312,027.01	0.00	0.00	11,421,782.16	4,307,326,73	4,939,304.32	0.00	0.00	9,246,631.05	4,300,000.00	4.670.235.02	0.00	2,175,151
Property, Plant and Equipment Outlay	5060400000	43,687,000.00	0.00		37.687,000.00	9.00		0.00	37,687,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	2,766,676.61	0.00	0.00	2,766,678.61	6,000.000.00	19,242,475.92	0.00	15,677,845
Buildings and Other Structures	5060404000	21,200,000,00	0.00		18,500,000.00	0.00	0.00		37,687,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	2,768,678.61	0.00	0.00	2.788,675.61	6,000,000.00	19.242,475.92	0.00	15,877,841
School Buildings	5060404002	21,200,000,00	0.00		18,500,000,00	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	9.00	0.00	2,786,679,61	2,700,000,00	55,475.92	0.00	15,877,845
Machinery and Equipment Outlay	5060405000	16,887,000.00	0.00		14.187.000.00	9.00	0.00		18,500,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.08	0.00	2,786,678.61	9.00	0.00	2,766,675.61	2,700,000.00	55,475.92	0.00	15,677,845
Information and Communication Technology Equipment		4,765,000.00	0.00		4,765,000.00	9.00	0.00	0.00	14,187,000.00	0.00	0.00	0.00		0.00	0.00	0.03	0.00	0.00	0.00	2,700,000.00	14,187,000.00	0.00	0
Other Machinery and Equipment	5060405099	12,122,000.00	0.00	12,122,000,00	9,422,000.00		0.00	0.00	4,785,000.00	0.00	0.00	0.00	00000	0.00	0.00	0.03	0.00	0.00	0.00	0.00	4,765,000.00	0.00	0
Furniture, Findures and Books Outlay	5080407000	5,600,000.00	0.00			0.00	0.00	0.00	9,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	2,700,000.00	9,422,000.00	0.00	
Furniture and Fixtures	5060407001	5.600,000.00	0.00	5,600,000,00	5,000,000.00	9.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	5,000,000.00	9.90	
AUTOMATIC APPROPRIATIONS	3010407007	17.396,000.00	9.00		5,000.000.00	9.00	0.00	0.00	5.000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	600,000.00	5,000,000,00	0.00	0
Rotirement and Life Insurance Premiums		17.396.000.00	0.00	17.395,000.00	17,396,000.00	0.00	0.00	9.30	17,395,000.00	4,074,456 35	4,158,070.12	0.00	0.00	8.232,526.17	2,663,732.35	4.190,276.81	0.00	0.00	6,554,009.16	0.00	9,163,473.83	0.00	1,378,517
SPECIAL PURPOSE FUNDS		0.00		17.396,000.00	17,396,000.00	0.00	0.00	0.00	17.396,000,00	4,074,456 35	4,158,070.12	0.00	0.00	5.232,528.17	2,663,732.35	4.190,276.81	0.00	0.00	6.854,009.16	9.00	9.163.473.83	9.00	1,378,517
Pension and Grafuity Fund		0.00	2,652,956.00	2,662,953.00	0.00	2,652,950.00	0.00	0.00	2,652,956.00	0.30	2.652,952.82	0.00	0.00	2,652,962.82	0.00	2.652,952.82	0.00	0.00	2.652,952.82	0.00	3.18	0.00	0
Other Personnel Benefits	5010400000		2.652.956.00	2,652,955.00	0.00	2,652,956.00	0.00	0.30	2.652,956.00	0.30	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.62	0.00	0.00	2,652,952,82	0.00	3.18	0.00	0
Terminal Leave Benefits	AND TOP COLUMN	0.00	2,652.966.00	2,652,955.00	0.00	2,652,956.00	0.00	0.30	2.652,956.00	0.00	2.652,962.62	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.52	0.00	3.18	0.00	- 0
Terminal Loave Benefits - Civilian	5010403001	0.00	2,652,956.00	2,652,958,00	0.00	2,652,958.00	0.00	0.30	2,652,966.00	0.30	2,652,952.82	0.00	0.00	2.652,952.62	0.00	2.652,952.82	0.00	0.00	2.652,962.82	0.00	3.18	9.00	0.
AND TOTAL	5010403001	0.00	2,652,956.00	2,862,955.00	0.00	2.652,956.00	0,00	0.30	2,652,958.00	0.30	2,652,952.82	0.00	0.00	2.852,952.82	0.00	2.652,952.82	0.00	0.00	2.652.952.62	0.00	3.18	5.00	- 0
And the second		417,044,000.00	2,862,956.00	419,596,956.00	317,483,000.00	2,852,955.00	0.00	0.00	320,135,956.00	72,486,146.09	74,635,400.50	0.90	0.00	147,121,548.59	48.855.332.95	69.783.976.29	0.00	0.00	118.639,309.23	99.561,000.00	173,014,409.41	0.00	28,482,237

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