

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

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

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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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 Appro	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	22	23	24
I. Agency Specific Budget		349,507,000.00	0.00	349,507,000.00	324,128,867.00	0.00	0.00	0.00	324,128,867.00	45,425,091.09	73,499,047.97	66,564,299.14	118,290,717.46	303,779,155.66	40,061,543.99	64,052,598.23	54,834,038.60	105,497,481.58	264,445,662.40	25,378,133.00	20,349,711.34	1,282,415.11	38,051,078.15
General Administration and Support	1000000000000000	113,683,000.00	0.00	113,683,000.00	88,804,867.00	0.00	0.00	0.00	88,804,867.00	12,296,980.99	19,615,107.98	14,230,107.02	41,266,081.30	87,408,277.29	10,348,747.50	15,737,122.87	17,665,256.57	42,598,814.68	86,349,941.62	24,878,133.00	1,396,589.71	500,850.67	557,485.00
General Management and Supervision	100000100001000	80,951,000.00	0.00	80,951,000.00	80,951,000.00	0.00	0.00	0.00	80,951,000.00	12,257,980.99	19,615,107.98	14,230,107.02	33,451,214.62	79,554,410.61	10,309,747.50	15,737,122.87	17,665,256.57	34,783,948.00	78,496,074.94	0.00	1,396,589.39	500,850.67	557,485.00
PS		42,921,000.00	8,810,000.00	51,731,000.00	42,921,000.00	8,810,000.00	0.00	0.00	51,731,000.00	9,233,388.20	10,896,531.03	8,689,829.86	22,911,250.91	51,731,000.00	8,295,111.98	11,832,296.45	8,692,340.66	22,874,338.84	51,694,087.93	0.00	0.00	36,912.07	0.00
MOOE		33,030,000.00	(8,810,000.00)	24,220,000.00	33,030,000.00	(8,810,000.00)	0.00	0.00	24,220,000.00	3,024,592.79	4,062,711.95	5,540,277.16	10,539,963.71	23,167,545.61	2,014,635.52	3,904,826.42	4,317,050.91	11,909,609.16	22,146,122.01	0.00	1,052,454.39	463,938.60	557,485.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,655,865.00	0.00	0.00	4,655,865.00	0.00	0.00	4,655,865.00	0.00	4,655,865.00	0.00	344,135.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	32,732,000.00	0.00	32,732,000.00	7,853,867.00	0.00	0.00	0.00	7,853,867.00	39,000.00	0.00	0.00	7,814,866.68	7,853,866.68	39,000.00	0.00	0.00	7,814,866.68	7,853,866.68	24,878,133.00	0.32	0.00	0.00
PS		32,732,000.00	0.00	32,732,000.00	7,853,867.00	0.00	0.00	0.00	7,853,867.00	39,000.00	0.00	0.00	7,814,866.68	7,853,866.68	39,000.00	0.00	0.00	7,814,866.68	7,853,866.68	24,878,133.00	0.32	0.00	0.00
Sub-Total, General Administration and Support		113,683,000.00	0.00	113,683,000.00	88,804,867.00	0.00	0.00	0.00	88,804,867.00	12,296,980.99	19,615,107.98	14,230,107.02	41,266,081.30	87,408,277.29	10,348,747.50	15,737,122.87	17,665,256.57	42,598,814.68	86,349,941.62	24,878,133.00	1,396,589.71	500,850.67	557,485.00
PS		75,653,000.00	8,810,000.00	84,463,000.00	50,774,867.00	8,810,000.00	0.00	0.00	59,584,867.00	9,272,388.20	10,896,531.03	8,689,829.86	30,726,117.59	59,584,866.68	8,334,111.98	11,832,296.45	8,692,340.66	30,689,205.52	59,547,954.61	24,878,133.00	0.32	36,912.07	0.00
MOOE		33,030,000.00	(8,810,000.00)	24,220,000.00	33,030,000.00	(8,810,000.00)	0.00	0.00	24,220,000.00	3,024,592.79	4,062,711.95	5,540,277.16	10,539,963.71	23,167,545.61	2,014,635.52	3,904,826.42	4,317,050.91	11,909,609.16	22,146,122.01	0.00	1,052,454.39	463,938.60	557,485.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,655,865.00	0.00	0.00	4,655,865.00	0.00	0.00	4,655,865.00	0.00	4,655,865.00	0.00	344,135.00	0.00	0.00
Support to Operations	2000000000000000	8,838,000.00	0.00	8,838,000.00	8,838,000.00	0.00	0.00	0.00	8,838,000.00	1,437,404.76	1,850,303.19	1,463,922.43	1,835,778.71	6,587,409.09	1,294,058.34	1,949,143.61	1,454,614.43	1,874,618.71	6,572,435.09	0.00	2,250,590.91	8,875.00	6,099.00
Auxiliary Services	200000100001000	8,838,000.00	0.00	8,838,000.00	8,838,000.00	0.00	0.00	0.00	8,838,000.00	1,437,404.76	1,850,303.19	1,463,922.43	1,835,778.71	6,587,409.09	1,294,058.34	1,949,143.61	1,454,614.43	1,874,618.71	6,572,435.09	0.00	2,250,590.91	8,875.00	6,099.00
PS		5,344,000.00	0.00	5,344,000.00	5,344,000.00	0.00	0.00	0.00	5,344,000.00	1,187,030.52	1,454,208.23	1,116,594.03	1,586,167.22	5,344,000.00	1,085,973.96	1,555,264.79	1,116,594.03	1,586,167.22	5,344,000.00	0.00	0.00	0.00	0.00
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	250,374.24	396,094.96	347,328.40	249,611.49	1,243,409.09	208,084.38	393,878.82	338,020.40	288,451.49	1,228,435.09	0.00	2,250,590.91	8,875.00	6,099.00
Sub-Total, Support to Operations		8,838,000.00	0.00	8,838,000.00	8,838,000.00	0.00	0.00	0.00	8,838,000.00	1,437,404.76	1,850,303.19	1,463,922.43	1,835,778.71	6,587,409.09	1,294,058.34	1,949,143.61	1,454,614.43	1,874,618.71	6,572,435.09	0.00	2,250,590.91	8,875.00	6,099.00
PS		5,344,000.00	0.00	5,344,000.00	5,344,000.00	0.00	0.00	0.00	5,344,000.00	1,187,030.52	1,454,208.23	1,116,594.03	1,586,167.22	5,344,000.00	1,085,973.96	1,555,264.79	1,116,594.03	1,586,167.22	5,344,000.00	0.00	0.00	0.00	0.00
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	250,374.24	396,094.96	347,328.40	249,611.49	1,243,409.09	208,084.38	393,878.82	338,020.40	288,451.49	1,228,435.09	0.00	2,250,590.91	8,875.00	6,099.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	226,986,000.00	0.00	226,986,000.00	226,486,000.00	0.00	0.00	0.00	226,486,000.00	31,690,705.34	52,033,636.80	50,870,269.69	75,188,857.45	209,783,469.28	28,418,738.15	46,366,331.75	35,714,167.60	61,024,048.19	171,523,285.69	500,000.00	16,702,530.72	772,689.44	37,487,494.15
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		201,731,000.00	0.00	201,731,000.00	201,231,000.00	0.00	0.00	0.00	201,231,000.00	28,610,831.83	47,878,841.59	47,479,740.14	65,532,170.56	189,501,584.12	25,696,683.76	41,959,041.95	32,496,540.12	51,269,887.26	151,422,153.09	500,000.00	11,729,415.88	710,933.88	37,368,497.15
HIGHER EDUCATION PROGRAM		201,731,000.00	0.00	201,731,000.00	201,231,000.00	0.00	0.00	0.00	201,231,000.00	28,610,831.83	47,878,841.59	47,479,740.14	65,532,170.56	189,501,584.12	25,696,683.76	41,959,041.95	32,496,540.12	51,269,887.26	151,422,153.09	500,000.00	11,729,415.88	710,933.88	37,368,497.15

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		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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 Appro	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	22	23	24
Provision of Higher Education Services	310100100002000	163,587,000.00	0.00	163,587,000.00	163,587,000.00	0.00	0.00	0.00	163,587,000.00	28,610,831.83	42,391,837.24	29,293,840.12	52,892,170.56	153,188,679.75	25,696,683.76	41,135,991.29	30,238,673.80	45,358,566.01	142,429,914.86	0.00	10,398,320.25	710,933.88	10,047,831.01
PS		121,512,000.00	1,296,000.00	122,808,000.00	121,512,000.00	1,296,000.00	0.00	0.00	122,808,000.00	26,537,255.22	36,475,709.73	23,584,398.39	36,210,636.66	122,808,000.00	23,747,916.29	38,369,527.84	24,479,919.21	36,210,636.66	122,808,000.00	0.00	0.00	0.00	0.00
MOOE		21,685,000.00	(1,296,000.00)	20,389,000.00	21,685,000.00	(1,296,000.00)	0.00	0.00	20,389,000.00	2,073,576.61	3,210,683.51	3,606,341.73	7,622,173.90	16,512,775.75	1,948,767.47	2,766,463.45	3,225,299.53	7,178,526.42	15,119,056.87	0.00	3,876,224.25	710,933.88	682,785.00
CO		20,390,000.00	0.00	20,390,000.00	20,390,000.00	0.00	0.00	0.00	20,390,000.00	0.00	2,705,444.00	2,103,100.00	9,059,360.00	13,867,904.00	0.00	0.00	2,533,455.06	1,969,402.93	4,502,857.99	0.00	6,522,096.00	0.00	9,365,046.01
Project(s)		38,144,000.00	0.00	38,144,000.00	37,644,000.00	0.00	0.00	0.00	37,644,000.00	0.00	5,487,004.35	18,185,900.02	12,640,000.00	36,312,904.37	0.00	823,050.66	2,257,866.32	5,911,321.25	8,992,238.23	500,000.00	1,331,095.63	0.00	27,320,666.14
Locally-Funded Project(s)		38,144,000.00	0.00	38,144,000.00	37,644,000.00	0.00	0.00	0.00	37,644,000.00	0.00	5,487,004.35	18,185,900.02	12,640,000.00	36,312,904.37	0.00	823,050.66	2,257,866.32	5,911,321.25	8,992,238.23	500,000.00	1,331,095.63	0.00	27,320,666.14
Conduct of Activities for Sports and Culture Development	310100200023000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Expansion and Upgrading of Artificial Insemination (AI) Center	310100200024000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	1,589,708.98	0.00	12,640,000.00	14,229,708.98	0.00	238,456.35	1,060,932.02	55,838.53	1,355,226.90	0.00	770,291.02	0.00	12,874,482.08
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	1,589,708.98	0.00	12,640,000.00	14,229,708.98	0.00	238,456.35	1,060,932.02	55,838.53	1,355,226.90	0.00	770,291.02	0.00	12,874,482.08
Expansion of the College of Veterinary Medicine Building and Upgrading of Laboratory Facilities	310100200025000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	3,897,295.37	4,041,900.02	0.00	7,939,195.39	0.00	584,594.31	0.00	3,613,225.80	4,197,820.11	0.00	60,804.61	0.00	3,741,375.28
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	3,897,295.37	4,041,900.02	0.00	7,939,195.39	0.00	584,594.31	0.00	3,613,225.80	4,197,820.11	0.00	60,804.61	0.00	3,741,375.28
Expansion of the College of Education Technology Building and Upgrading of Laboratory Facilities	310100200026000	14,144,000.00	0.00	14,144,000.00	14,144,000.00	0.00	0.00	0.00	14,144,000.00	0.00	0.00	14,144,000.00	0.00	14,144,000.00	0.00	0.00	1,196,934.30	2,242,256.92	3,439,191.22	0.00	0.00	0.00	10,704,808.78
CO		14,144,000.00	0.00	14,144,000.00	14,144,000.00	0.00	0.00	0.00	14,144,000.00	0.00	0.00	14,144,000.00	0.00	14,144,000.00	0.00	0.00	1,196,934.30	2,242,256.92	3,439,191.22	0.00	0.00	0.00	10,704,808.78
ICT Connection and Other Equipment	310100200027000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		17,631,000.00	0.00	17,631,000.00	17,631,000.00	0.00	0.00	0.00	17,631,000.00	2,314,739.00	3,033,468.20	2,482,641.58	6,486,058.77	14,316,907.55	1,996,353.53	3,285,135.20	2,313,874.53	6,606,538.73	14,201,901.99	0.00	3,314,092.45	56,255.56	58,750.00
ADVANCED EDUCATION PROGRAM		3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	341,960.94	468,269.17	412,682.06	746,877.83	1,969,790.00	296,623.82	508,566.29	412,682.06	751,917.83	1,969,790.00	0.00	1,671,210.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	341,960.94	468,269.17	412,682.06	746,877.83	1,969,790.00	296,623.82	508,566.29	412,682.06	751,917.83	1,969,790.00	0.00	1,671,210.00	0.00	0.00
PS		1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	251,233.00	321,744.00	244,633.00	365,390.00	1,183,000.00	206,254.09	366,722.91	244,633.00	365,390.00	1,183,000.00	0.00	0.00	0.00	0.00
MOOE		2,458,000.00	0.00	2,458,000.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00	90,727.94	146,525.17	168,049.06	381,487.83	786,790.00	90,369.73	141,843.38	168,049.06	386,527.83	786,790.00	0.00	1,671,210.00	0.00	0.00
RESEARCH PROGRAM		13,990,000.00	0.00	13,990,000.00	13,990,000.00	0.00	0.00	0.00	13,990,000.00	1,972,778.06	2,565,199.03	2,069,959.52	5,739,180.94	12,347,117.55	1,699,729.71	2,776,568.91	1,901,192.47	5,854,620.90	12,232,111.99	0.00	1,642,882.45	56,255.56	58,750.00
Conduct of Research Services	320200100001000	13,990,000.00	0.00	13,990,000.00	13,990,000.00	0.00	0.00	0.00	13,990,000.00	1,972,778.06	2,565,199.03	2,069,959.52	5,739,180.94	12,347,117.55	1,699,729.71	2,776,568.91	1,901,192.47	5,854,620.90	12,232,111.99	0.00	1,642,882.45	56,255.56	58,750.00
PS		7,252,000.00	0.00	7,252,000.00	7,252,000.00	0.00	0.00	0.00	7,252,000.00	1,598,286.18	2,037,494.44	1,047,814.44	2,568,404.94	7,252,000.00	1,380,966.64	2,254,813.98	1,047,814.44	2,568,404.94	7,252,000.00	0.00	0.00	0.00	0.00
MOOE		6,738,000.00	0.00	6,738,000.00	6,738,000.00	0.00	0.00	0.00	6,738,000.00	374,491.88	527,704.59	1,022,145.08	3,170,776.00	5,095,117.55	318,763.07	521,754.93	853,378.03	3,286,215.96	4,980,111.99	0.00	1,642,882.45	56,255.56	58,750.00
OO : Community engagement increased		7,624,000.00	0.00	7,624,000.00	7,624,000.00	0.00	0.00	0.00	7,624,000.00	765,134.51	1,121,327.01	907,887.97	3,170,628.12	5,964,977.61	725,700.86	1,122,154.60	903,752.95	3,147,622.20	5,899,230.61	0.00	1,659,022.39	5,500.00	60,247.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,624,000.00	0.00	7,624,000.00	7,624,000.00	0.00	0.00	0.00	7,624,000.00	765,134.51	1,121,327.01	907,887.97	3,170,628.12	5,964,977.61	725,700.86	1,122,154.60	903,752.95	3,147,622.20	5,899,230.61	0.00	1,659,022.39	5,500.00	60,247.00
Provision of Extension Services	330100100001000	7,624,000.00	0.00	7,624,000.00	7,624,000.00	0.00	0.00	0.00	7,624,000.00	765,134.51	1,121,327.01	907,887.97	3,170,628.12	5,964,977.61	725,700.86	1,122,154.60	903,752.95	3,147,622.20	5,899,230.61	0.00	1,659,022.39	5,500.00	60,247.00

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

(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)

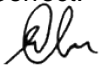
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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 Appro	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	22	23	24
PS		1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	455,887.81	613,853.93	377,563.49	357,694.77	1,805,000.00	417,528.80	650,836.88	378,939.55	357,694.77	1,805,000.00	0.00	0.00	0.00	0.00
MOOE		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	309,246.70	507,473.08	530,324.48	2,812,933.35	4,159,977.61	308,172.06	471,317.72	524,813.40	2,789,927.43	4,094,230.61	0.00	1,659,022.39	5,500.00	60,247.00
Sub-Total, Operations		226,986,000.00	0.00	226,986,000.00	226,486,000.00	0.00	0.00	0.00	226,486,000.00	31,690,705.34	52,033,636.80	50,870,269.69	75,188,857.45	209,783,469.28	28,418,738.15	46,366,331.75	35,714,167.60	61,024,048.19	171,523,285.69	500,000.00	16,702,530.72	772,689.44	37,487,494.15
PS		131,752,000.00	1,296,000.00	133,048,000.00	131,752,000.00	1,296,000.00	0.00	0.00	133,048,000.00	28,842,662.21	39,448,802.10	25,254,409.32	39,502,126.37	133,048,000.00	25,752,665.82	41,641,901.61	26,151,306.20	39,502,126.37	133,048,000.00	0.00	0.00	0.00	0.00
MOOE		37,700,000.00	(1,296,000.00)	36,404,000.00	37,200,000.00	(1,296,000.00)	0.00	0.00	35,904,000.00	2,848,043.13	4,392,386.35	5,326,860.35	13,987,371.08	26,554,660.91	2,666,072.33	3,901,379.48	4,771,540.02	13,641,197.64	24,980,189.47	500,000.00	9,349,339.09	772,689.44	801,782.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		57,534,000.00	0.00	57,534,000.00	57,534,000.00	0.00	0.00	0.00	57,534,000.00	0.00	8,192,448.35	20,289,000.02	21,699,360.00	50,180,808.37	0.00	823,050.66	4,791,321.38	7,880,724.18	13,495,096.22	0.00	7,353,191.63	0.00	36,685,712.15
Sub-Total, I. Agency Specific Budget		349,507,000.00	0.00	349,507,000.00	324,128,867.00	0.00	0.00	0.00	324,128,867.00	45,425,091.09	73,499,047.97	66,564,299.14	118,290,717.46	303,779,155.66	40,061,543.99	64,052,598.23	54,834,038.60	105,497,481.58	264,445,662.40	25,378,133.00	20,349,711.34	1,282,415.11	38,051,078.15
PS		212,749,000.00	10,106,000.00	222,855,000.00	187,870,867.00	10,106,000.00	0.00	0.00	197,976,867.00	39,302,080.93	51,799,541.36	35,060,833.21	71,814,411.18	197,976,866.68	35,172,751.76	55,029,462.85	35,960,240.89	71,777,499.11	197,939,954.61	24,878,133.00	0.32	36,912.07	0.00
MOOE		74,224,000.00	(10,106,000.00)	64,118,000.00	73,724,000.00	(10,106,000.00)	0.00	0.00	63,618,000.00	6,123,010.16	8,851,193.26	11,214,465.91	24,776,946.28	50,965,615.61	4,888,792.23	8,200,084.72	9,426,611.33	25,839,258.29	48,354,746.57	500,000.00	12,652,384.39	1,245,503.04	1,365,366.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	12,848,313.35	20,289,000.02	21,699,360.00	54,836,673.37	0.00	823,050.66	9,447,186.38	7,880,724.18	18,150,961.22	0.00	7,697,326.63	0.00	36,685,712.15
II. Automatic Appropriations		16,687,000.00	780,863.00	17,467,863.00	17,467,863.00	0.00	0.00	0.00	17,467,863.00	4,095,083.60	3,962,119.55	4,402,803.71	4,246,504.61	16,706,511.47	2,714,311.13	5,342,892.02	4,402,803.71	4,246,504.61	16,706,511.47	0.00	761,351.53	0.00	0.00
Specific Budgets of National Government Agencies		16,687,000.00	780,863.00	17,467,863.00	17,467,863.00	0.00	0.00	0.00	17,467,863.00	4,095,083.60	3,962,119.55	4,402,803.71	4,246,504.61	16,706,511.47	2,714,311.13	5,342,892.02	4,402,803.71	4,246,504.61	16,706,511.47	0.00	761,351.53	0.00	0.00
Retirement and Life Insurance Premiums		16,687,000.00	780,863.00	17,467,863.00	17,467,863.00	0.00	0.00	0.00	17,467,863.00	4,095,083.60	3,962,119.55	4,402,803.71	4,246,504.61	16,706,511.47	2,714,311.13	5,342,892.02	4,402,803.71	4,246,504.61	16,706,511.47	0.00	761,351.53	0.00	0.00
PS		16,687,000.00	780,863.00	17,467,863.00	17,467,863.00	0.00	0.00	0.00	17,467,863.00	4,095,083.60	3,962,119.55	4,402,803.71	4,246,504.61	16,706,511.47	2,714,311.13	5,342,892.02	4,402,803.71	4,246,504.61	16,706,511.47	0.00	761,351.53	0.00	0.00
Sub-total II. Automatic Appropriations		16,687,000.00	780,863.00	17,467,863.00	17,467,863.00	0.00	0.00	0.00	17,467,863.00	4,095,083.60	3,962,119.55	4,402,803.71	4,246,504.61	16,706,511.47	2,714,311.13	5,342,892.02	4,402,803.71	4,246,504.61	16,706,511.47	0.00	761,351.53	0.00	0.00
PS		16,687,000.00	780,863.00	17,467,863.00	17,467,863.00	0.00	0.00	0.00	17,467,863.00	4,095,083.60	3,962,119.55	4,402,803.71	4,246,504.61	16,706,511.47	2,714,311.13	5,342,892.02	4,402,803.71	4,246,504.61	16,706,511.47	0.00	761,351.53	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	14,158,815.00	14,158,815.00	0.00	14,158,815.00	0.00	0.00	14,158,815.00	6,915,582.27	3,860,955.97	485,851.31	2,870,040.58	14,132,430.13	6,759,500.65	4,016,832.11	485,851.31	2,870,040.58	14,132,224.65	0.00	26,384.87	0.00	205.48
Miscellaneous Personnel Benefits Fund		0.00	6,001,422.00	6,001,422.00	0.00	6,001,422.00	0.00	0.00	6,001,422.00	5,797,023.49	0.00	0.00	178,019.13	5,975,042.62	5,692,074.47	104,949.02	0.00	178,019.13	5,975,042.62	0.00	26,379.38	0.00	0.00
PS		0.00	6,001,422.00	6,001,422.00	0.00	6,001,422.00	0.00	0.00	6,001,422.00	5,797,023.49	0.00	0.00	178,019.13	5,975,042.62	5,692,074.47	104,949.02	0.00	178,019.13	5,975,042.62	0.00	26,379.38	0.00	0.00
Pension and Gratuity Fund		0.00	8,157,393.00	8,157,393.00	0.00	8,157,393.00	0.00	0.00	8,157,393.00	1,118,558.78	3,860,955.97	485,851.31	2,692,021.45	8,157,387.51	1,067,426.18	3,911,883.09	485,851.31	2,692,021.45	8,157,182.03	0.00	5.49	0.00	205.48
PS		0.00	8,157,393.00	8,157,393.00	0.00	8,157,393.00	0.00	0.00	8,157,393.00	1,118,558.78	3,860,955.97	485,851.31	2,692,021.45	8,157,387.51	1,067,426.18	3,911,883.09	485,851.31	2,692,021.45	8,157,182.03	0.00	5.49	0.00	205.48
Sub-Total III. Special Purpose Fund		0.00	14,158,815.00	14,158,815.00	0.00	14,158,815.00	0.00	0.00	14,158,815.00	6,915,582.27	3,860,955.97	485,851.31	2,870,040.58	14,132,430.13	6,759,500.65	4,016,832.11	485,851.31	2,870,040.58	14,132,224.65	0.00	26,384.87	0.00	205.48
PS		0.00	14,158,815.00	14,158,815.00	0.00	14,158,815.00	0.00	0.00	14,158,815.00	6,915,582.27	3,860,955.97	485,851.31	2,870,040.58	14,132,430.13									

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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 Appro	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	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		366,194,000.00	14,939,678.00	381,133,678.00	341,596,730.00	14,158,815.00	0.00	0.00	355,755,545.00	56,435,756.96	81,322,123.49	71,452,954.16	125,407,262.65	334,618,097.26	49,535,355.77	73,412,322.36	59,722,693.62	112,614,026.77	295,284,398.52	25,378,133.00	21,137,447.74	1,282,415.11	38,051,283.63
PS		229,436,000.00	25,045,678.00	254,481,678.00	205,338,730.00	24,264,815.00	0.00	0.00	229,603,545.00	50,312,746.80	59,622,616.88	39,949,488.23	78,930,956.37	228,815,808.28	44,646,563.54	64,389,186.98	40,848,895.91	78,894,044.30	228,778,690.73	24,878,133.00	787,736.72	36,912.07	205.48
MOOE		74,224,000.00	(10,106,000.00)	64,118,000.00	73,724,000.00	(10,106,000.00)	0.00	0.00	63,618,000.00	6,123,010.16	8,851,193.26	11,214,465.91	24,776,946.28	50,965,615.61	4,888,792.23	8,200,084.72	9,426,611.33	25,839,258.29	48,354,746.57	500,000.00	12,652,384.39	1,245,503.04	1,365,366.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	12,848,313.35	20,289,000.02	21,699,360.00	54,836,673.37	0.00	823,050.66	9,447,186.38	7,880,724.18	18,150,961.22	0.00	7,697,326.63	0.00	36,685,712.15
Recapitulation by OO:																							
I. Agency Specific Budget		226,986,000.00	7,318,815.00	234,304,815.00	226,486,000.00	7,318,815.00	0.00	0.00	233,804,815.00	32,809,264.12	55,290,252.04	51,121,884.04	77,880,878.90	217,102,279.10	29,486,164.33	49,673,874.11	35,965,781.95	63,716,069.64	178,841,890.03	500,000.00	16,702,535.90	772,689.44	37,487,699.63
HIGHER EDUCATION PROGRAM		201,731,000.00	7,318,815.00	209,049,815.00	201,231,000.00	7,318,815.00	0.00	0.00	208,549,815.00	29,729,390.61	51,135,456.83	47,731,354.49	68,224,192.01	196,820,393.94	26,764,109.94	45,266,584.31	32,748,154.47	53,961,908.71	158,740,757.43	500,000.00	11,729,421.06	710,933.88	37,368,702.63
ADVANCED EDUCATION PROGRAM		3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	341,960.94	468,269.17	412,682.06	746,877.83	1,969,790.00	296,623.82	508,566.29	412,682.06	751,917.83	1,969,790.00	0.00	1,671,210.00	0.00	0.00
RESEARCH PROGRAM		13,990,000.00	0.00	13,990,000.00	13,990,000.00	0.00	0.00	0.00	13,990,000.00	1,972,778.06	2,565,199.03	2,069,959.52	5,739,180.94	12,347,117.55	1,699,729.71	2,776,568.91	1,901,192.47	5,854,620.90	12,232,111.99	0.00	1,642,882.45	56,255.56	58,750.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,624,000.00	0.00	7,624,000.00	7,624,000.00	0.00	0.00	0.00	7,624,000.00	765,134.51	1,121,327.01	907,887.97	3,170,628.12	5,964,977.61	725,700.86	1,122,154.60	903,752.95	3,147,622.20	5,899,230.61	0.00	1,659,022.39	5,500.00	60,247.00


Certified Correct:

CABRERA EDUARDO II DELA CRUZ
Budget Officer
Date: 2022-01-28 13:42:50

Certified Correct:

Date:

Recommending Approval:

REVAMONTE, DANTE A.
CAO-Finance
Date: 2022-01-28

Approved By:

GUILLERMO, MAX P.
University President
Date: 2022-01-28