

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

As at the Quarter Ending June 30, 2022

Department :State Universities and Colleges (SUCs)
Agency :Tarlac Agricultural University
Operating Unit :< not applicable >
Organization Code (UACS) :08 036 000000
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 -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		417,044,000.00	2,652,956.00	419,696,956.00	317,483,000.00	2,652,956.00	0.00	0.00	320,135,956.00	72,486,146.09	74,836,400.50	0.00	0.00	147,121,546.59	48,555,332.95	59,783,976.28	0.00	0.00	118,839,309.23	99,561,000.00	173,014,409.41	0.00	28,462,237.36		
A. AGENCY SPECIFIC BUDGET		389,648,000.00	0.00	389,648,000.00	300,087,000.00	0.00	0.00	0.00	300,087,000.00	68,411,880.04	67,824,377.56	0.00	0.00	136,236,067.60	46,191,500.80	62,840,746.65	0.00	0.00	109,132,347.25	99,561,000.00	163,850,932.40	0.00	27,103,720.35		
Personal Services		224,407,000.00	0.00	224,407,000.00	185,462,000.00	0.00	0.00	0.00	185,462,000.00	30,172,318.06	52,118,665.40	0.00	0.00	91,290,983.46	37,393,969.38	46,950,127.74	0.00	0.00	84,344,127.12	35,945,000.00	97,171,016.54	0.00	6,946,856.34		
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	33,976,365.26	37,834,508.33	0.00	0.00	71,812,873.59	33,126,479.51	32,800,590.43	0.00	0.00	65,729,069.94	0.00	72,735,081.26	0.00	6,083,803.65		
Salaries and Wages - Regular	5010101000	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	33,976,365.26	37,834,508.33	0.00	0.00	71,812,873.59	33,126,479.51	32,800,590.43	0.00	0.00	65,729,069.94	0.00	72,735,081.26	0.00	6,083,803.65		
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	33,976,365.26	37,834,508.33	0.00	0.00	71,812,873.59	33,126,479.51	32,800,590.43	0.00	0.00	65,729,069.94	0.00	72,735,081.26	0.00	6,083,803.65		
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	4,238,681.89	13,466,991.02	0.00	0.00	17,705,672.91	3,534,857.84	13,596,039.74	0.00	0.00	17,130,897.58	0.00	22,096,327.12	0.00	574,775.30		
Personal Economic Relief Allowance (PERA)	5010201000	8,136,000.00	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	4,829,971.06	1,999,152.59	2,271,877.56	0.00	0.00	4,271,030.15	0.00	3,306,028.94	0.00	558,940.91		
PERA - Civilian	5010201001	8,136,000.00	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	4,829,971.06	1,999,152.59	2,271,877.56	0.00	0.00	4,271,030.15	0.00	3,306,028.94	0.00	558,940.91		
Representation Allowance (RA)	5010202000	120,000.00	22,500.00	142,500.00	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	0.00	0.00		
Transportation Allowance (TA)	5010203000	120,000.00	22,500.00	142,500.00	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	0.00	0.00		
Transportation Allowance (TA)	5010203001	120,000.00	22,500.00	142,500.00	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	0.00	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	1,245,000.00	0.00	0.00	1,245,000.00	0.00	789,000.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	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	1,245,000.00	0.00	789,000.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,963.90	15,679.75	0.00	0.00	24,643.65	8,963.90	15,679.75	0.00	0.00	24,643.65	0.00	41,356.35	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,963.90	15,679.75	0.00	0.00	24,643.65	8,963.90	15,679.75	0.00	0.00	24,643.65	0.00	41,356.35	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	567.79	2,121.05	0.00	0.00	2,688.84	567.79	2,121.05	0.00	0.00	2,688.84	0.00	6,311.16	0.00	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	0.00	0.00	0.00	9,000.00	567.79	2,121.05	0.00	0.00	2,688.84	567.79	2,121.05	0.00	0.00	2,688.84	0.00	6,311.16	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	96,615.14	97,334.39	0.00	0.00	193,949.53	91,015.14	87,100.00	0.00	0.00	178,115.14	0.00	1,091,050.47	0.00	15,834.39		
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	96,615.14	97,334.39	0.00	0.00	193,949.53	91,015.14	87,100.00	0.00	0.00	178,115.14	0.00	1,091,050.47	0.00	15,834.39		
Hazard Pay (HP)	5010211000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	76,158.42	126,695.38	0.00	0.00	203,053.80	76,158.42	126,695.38	0.00	0.00	203,053.80	0.00	233,946.20	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	76,158.42	126,695.38	0.00	0.00	203,053.80	76,158.42	126,695.38	0.00	0.00	203,053.80	0.00	233,946.20	0.00	0.00		
Year End Bonus	5010214000	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00		
Cash Gift	5010215000	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	0.00	1,695,000.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	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	0.00	1,695,000.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	10,921,366.00	0.00	0.00	10,921,366.00	0.00	10,921,366.00	0.00	0.00	10,921,366.00	0.00	1,159,634.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	10,921,366.00	0.00	0.00	10,921,366.00	0.00	10,921,366.00	0.00	0.00	10,921,366.00	0.00	1,159,634.00	0.00	0.00		
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	0.00	1,695,000.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	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	0.00	1,695,000.00	0.00	0.00	0.00		
Personal 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	748,970.13	0.00	0.00	1,405,391.84	431,812.80	663,301.65	0.00	0.00	1,115,114.45	0.00	1,710,606.16	0.00	288,277.39		
Pay-BIG Contributions	5010300000	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	99,300.00	106,800.00	0.00	0.00	207,300.00	65,500.00	106,800.00	0.00	0.00	172,300.00	0.00	196,700.00	0.00	35,000.00		
Pay-BIG - Civilian	5010300001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	99,300.00	106,800.00	0.00	0.00	207,300.00	65,500.00	106,800.00	0.00	0.00	172,300.00	0.00	196,700.00	0.00	35,000.00		

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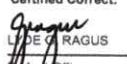
Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	7,450,000.00	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00	10,294.00	1,488,862.57	0.00	0.00	1,497,156.57	7,964.00	1,353,935.54	0.00	0.00	1,361,919.54	0.00	5,952,843.43	0.00	135,237.03
Traveling Expenses - Local	502010100	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	1,488,862.57	0.00	0.00	1,497,156.57	7,964.00	1,353,935.54	0.00	0.00	1,361,919.54	0.00	5,952,843.43	0.00	135,237.03
Training and Scholarship Expenses	502020000	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	249,968.68	176,280.16	0.00	0.00	426,279.04	168,600.00	137,656.50	0.00	0.00	306,256.50	1,000,000.00	5,729,618.67	0.00	120,022.54
Training Expenses	502020100	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	249,968.68	176,280.16	0.00	0.00	426,279.04	168,600.00	137,656.50	0.00	0.00	306,256.50	1,000,000.00	5,729,618.67	0.00	120,022.54
Supplies and Materials Expenses	502030000	14,879,000.00	0.00	14,879,000.00	14,879,000.00	0.00	0.00	0.00	14,879,000.00	1,450,256.61	2,860,904.50	0.00	0.00	4,311,163.11	604,441.00	2,330,457.13	0.00	0.00	2,934,898.13	0.00	10,347,836.89	0.00	1,366,264.98
Office Supplies Expenses	502030100	5,162,000.00	0.00	5,162,000.00	5,162,000.00	0.00	0.00	0.00	5,162,000.00	73,196.76	960,745.51	0.00	0.00	1,053,944.29	44,990.00	524,091.13	0.00	0.00	569,081.13	0.00	5,108,955.71	0.00	484,863.16
Office Supplies Expenses	502030102	5,162,000.00	0.00	5,162,000.00	5,162,000.00	0.00	0.00	0.00	5,162,000.00	73,196.76	960,745.51	0.00	0.00	1,053,944.29	44,990.00	524,091.13	0.00	0.00	569,081.13	0.00	5,108,955.71	0.00	484,863.16
Other Supplies and Materials Expenses	502039800	8,517,000.00	0.00	8,517,000.00	8,517,000.00	0.00	0.00	0.00	8,517,000.00	1,377,059.83	1,900,158.99	0.00	0.00	3,277,219.82	559,451.00	1,806,366.00	0.00	0.00	2,365,817.00	0.00	5,239,781.18	0.00	911,401.82
Utility Expenses	502040000	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	3,435,942.57	0.00	0.00	5,967,157.46	2,531,314.89	3,435,942.57	0.00	0.00	5,967,157.46	0.00	11,524,842.54	0.00	0.00
Water Expenses	502040100	2,458,000.00	0.00	2,458,000.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00	306,912.00	348,964.00	0.00	0.00	654,976.00	308,912.00	348,964.00	0.00	0.00	654,976.00	0.00	1,801,024.00	0.00	0.00
Electricity Expenses	502040200	15,036,000.00	0.00	15,036,000.00	15,036,000.00	0.00	0.00	0.00	15,036,000.00	2,225,302.89	3,086,978.57	0.00	0.00	5,312,161.46	2,225,302.89	3,086,978.57	0.00	0.00	5,312,161.46	0.00	9,723,818.54	0.00	0.00
Communication Expenses	502050000	1,133,000.00	1,170,980.45	2,303,980.45	1,133,000.00	1,170,980.45	0.00	0.00	2,303,980.45	732,667.25	603,862.96	0.00	0.00	1,336,530.23	621,366.66	426,345.14	0.00	0.00	1,047,711.80	0.00	967,430.22	0.00	258,818.43
Postage and Courier Services	502050100	50,000.00	22,188.00	72,188.00	50,000.00	22,188.00	0.00	0.00	72,188.00	0.00	44,787.00	0.00	0.00	44,787.00	0.00	42,688.00	0.00	0.00	42,688.00	0.00	27,421.00	0.00	2,079.00
Telephone Expenses	502050200	962,000.00	573,963.83	1,535,963.83	962,000.00	573,963.83	0.00	0.00	1,535,963.83	462,896.63	254,055.96	0.00	0.00	716,954.61	351,586.04	249,977.14	0.00	0.00	601,575.18	0.00	819,009.22	0.00	115,376.43
Mobile	5020502001	85,000.00	573,963.83	658,963.83	85,000.00	573,963.83	0.00	0.00	658,963.83	462,896.63	196,066.20	0.00	0.00	658,963.83	351,586.04	216,824.35	0.00	0.00	570,422.39	0.00	0.00	0.00	66,541.44
Landline	5020502002	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	0.00	57,990.76	0.00	0.00	57,990.76	0.00	31,152.79	0.00	0.00	31,152.79	0.00	819,009.22	0.00	26,837.99
Internet Subscription Expenses	502050300	0.00	574,808.62	574,808.62	0.00	574,808.62	0.00	0.00	574,808.62	269,768.62	305,040.00	0.00	0.00	574,808.62	269,768.62	133,680.00	0.00	0.00	403,448.62	0.00	0.00	0.00	171,360.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	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	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	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	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070200	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	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	22,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	99,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	22,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	99,000.00	0.00	0.00
Professional Services	502110000	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	85,874.72	0.00	0.00	134,882.14	13,751.87	69,865.59	0.00	0.00	89,817.42	0.00	669,815.26	0.00	15,364.72
Legal Services	502110100	95,000.00	6,850.00	101,850.00	95,000.00	6,850.00	0.00	0.00	101,850.00	0.00	11,380.00	0.00	0.00	11,380.00	0.00	5,010.00	0.00	0.00	5,010.00	0.00	50,490.00	0.00	6,350.00
Auditing Services	502110200	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	36,400.00	0.00	0.00
Other Professional Services	502119800	676,000.00	(1,052.58)	674,947.42	676,000.00	(1,052.58)	0.00	0.00	674,947.42	49,007.42	45,014.72	0.00	0.00	94,022.14	13,751.87	71,255.55	0.00	0.00	85,007.42	0.00	580,925.26	0.00	9,014.72
Consulting Services	502120000	0.00	10,980.00	10,980.00	0.00	10,980.00	0.00	0.00	10,980.00	3,360.00	6,350.00	0.00	0.00	9,710.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	370.00	0.00	6,350.00
Security Services	502120300	0.00	10,980.00	10,980.00	0.00	10,980.00	0.00	0.00	10,980.00	3,360.00	6,350.00	0.00	0.00	9,710.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	370.00	0.00	6,350.00
Repairs and Maintenance	502130000	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	155,599.95	380,713.64	0.00	0.00	536,313.59	115,139.95	179,247.64	0.00	0.00	294,387.59	0.00	5,343,726.41	0.00	241,886.00
Repairs and Maintenance - Buildings and Other Structures	502130400	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	22,355.00	0.00	0.00	22,355.00	0.00	22,355.00	0.00	0.00	22,355.00	0.00	3,950,645.00	0.00	0.00
Buildings	5021304001	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00
School Buildings	5021304002	2,063,000.00	0.00	2,063,000.00	2,063,000.00	0.00	0.00	0.00	2,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00</								

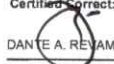
Department :State Universities and Colleges (SUCs)
Agency :Tarlac Agricultural University
Operating Unit :< not applicable >
Organization Code (UACS) :08 036 000000
Fund Cluster :01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

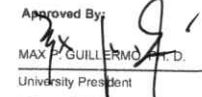
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)	
		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=(16-15)	23	24
Other Maintenance and Operating Expenses	5029900000	21,345,000.00	1,084,589.92	22,429,589.92	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	0.00	11,815,878.39	4,423,976.73	5,130,526.80	0.00	0.00	9,554,503.53	4,300,000.00	6,313,711.53	0.00	2,261,374.76
Advertising Expenses	5029901000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	293,000.00	0.00	1,000.00
Representation Expenses	5029903000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	39,000.00	95,467.65	0.00	0.00	134,467.65	1,850.00	79,405.00	0.00	0.00	81,055.00	0.00	213,532.35	0.00	53,412.65
Transportation and Delivery Expenses	5029904000	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 Organizations	5029906000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	124,000.00	80,000.00	0.00	0.00	194,000.00	115,000.00	69,000.00	0.00	0.00	184,000.00	0.00	517,000.00	0.00	0.00
Subscription Expenses	5029907000	121,000.00	1,572.74	122,572.74	121,000.00	1,572.74	0.00	0.00	122,572.74	11,244.84	33,383.74	0.00	0.00	44,628.58	0.00	12,817.58	0.00	0.00	12,817.58	0.00	77,844.16	0.00	31,811.00
Library and Other Reading Materials Subscription Expenses	5029907004	121,000.00	(11,244.84)	109,755.16	121,000.00	(11,244.84)	0.00	0.00	109,755.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,755.16	0.00	0.00
Other Subscription Expenses	5029907099	0.00	12,817.58	12,817.58	0.00	12,817.58	0.00	0.00	12,817.58	11,244.84	33,383.74	0.00	0.00	44,628.58	0.00	12,817.58	0.00	0.00	12,817.58	0.00	(31,811.00)	0.00	31,811.00
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
Other Maintenance and Operating Expenses	5029999000	19,509,000.00	1,063,017.18	20,592,017.18	15,209,000.00	1,063,017.18	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	4,870,235.02	0.00	2,175,151.11
Other Maintenance and Operating Expenses	5029999099	19,509,000.00	1,063,017.18	20,592,017.18	15,209,000.00	1,063,017.18	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	4,870,235.02	0.00	2,175,151.11
Capital Outlays		43,887,000.00	0.00	43,887,000.00	37,887,000.00	0.00	0.00	0.00	37,887,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,766,679.61	0.00	0.00	2,766,679.61	6,000,000.00	19,242,475.92	0.00	15,877,845.47
Property, Plant and Equipment Outlay	5060400000	43,887,000.00	0.00	43,887,000.00	37,887,000.00	0.00	0.00	0.00	37,887,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,766,679.61	0.00	0.00	2,766,679.61	6,000,000.00	19,242,475.92	0.00	15,877,845.47
Buildings and Other Structures	5060400000	21,200,000.00	0.00	21,200,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,766,679.61	0.00	0.00	2,766,679.61	6,000,000.00	19,242,475.92	0.00	15,877,845.47
School Buildings	5060400002	21,200,000.00	0.00	21,200,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,766,679.61	0.00	0.00	2,766,679.61	2,700,000.00	55,475.92	0.00	15,877,845.47
Machinery and Equipment Outlay	5060400000	18,887,000.00	0.00	18,887,000.00	14,187,000.00	0.00	0.00	0.00	14,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,187,000.00	0.00	0.00
Information and Communication Technology Equipment	5060400003	4,785,000.00	0.00	4,785,000.00	4,785,000.00	0.00	0.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,000.00	0.00	0.00
Other Machinery and Equipment	5060400099	12,122,000.00	0.00	12,122,000.00	9,422,000.00	0.00	0.00	0.00	9,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,422,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,600,000.00	0.00	5,600,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	5,600,000.00	0.00	5,600,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		17,396,000.00	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	8,232,526.47	2,693,732.35	4,190,278.81	0.00	0.00	6,884,009.16	0.00	9,163,473.83	0.00	1,378,517.01
Retirement and Life Insurance Premiums		17,396,000.00	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	8,232,526.47	2,693,732.35	4,190,278.81	0.00	0.00	6,884,009.16	0.00	9,163,473.83	0.00	1,378,517.01
C. SPECIAL PURPOSE FUNDS		0.00	2,652,950.00	2,652,950.00	0.00	2,652,950.00	0.00	0.00	2,652,950.00	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	3.18	0.00	0.00
Pension and Gratuity Fund		0.00	2,652,950.00	2,652,950.00	0.00	2,652,950.00	0.00	0.00	2,652,950.00	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	3.18	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,652,950.00	2,652,950.00	0.00	2,652,950.00	0.00	0.00	2,652,950.00	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	3.18	0.00	0.00
Terminal Leave Benefits		0.00	2,652,950.00	2,652,950.00	0.00	2,652,950.00	0.00	0.00	2,652,950.00	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	3.18	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,652,950.00	2,652,950.00	0.00	2,652,950.00	0.00	0.00	2,652,950.00	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	2,652,950.82	0.00	0.00	2,652,950.82	0.00	3.18	0.00	0.00
GRAND TOTAL		417,044,500.00	2,652,950.00	419,697,450.00	317,883,000.00	2,652,950.00	0.00	0.00	320,535,950.00	72,486,146.09	74,835,400.50	0.00	0.00	147,321,546.59	48,855,332.95	69,783,976.28	0.00	0.00	118,639,309.23	99,581,000.00	173,014,409.41	0.00	28,482,237.38

Certified Correct:

L. DE CRUZ
Sign. Officer
Date: 2022-07-18 10:28:21

Certified Correct:

DANTE A. REVAMONTE, CPA, MBA
CAO for Finance
Date: 2022-07-18 10:28:21

Recommended Approval:

NOEL J. PETER, PH. D.
VP for Finance and Administration
Date: 2022-07-18 10:55:29

Approved By:

MAX P. GUILLERMO, PH. D.
University President
Date: 2022-07-18 10:56:10