

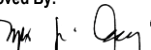


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARLAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit :
Organization C : 08-036-00-00000
Funding Source Code (as clustered) :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Other Compensation																	
Representation Allowance	50102020 00	350,000.00	30,000.00	380,000.00	224,375.00	151,000.00	-	-	375,375.00	224,375.00	151,000.00	-	-	375,375.00	4,625.00	-	-
Transportation Allowance	50102030 00	350,000.00	(30,000.00)	320,000.00	224,375.00	90,500.00	-	-	314,875.00	224,375.00	90,500.00	-	-	314,875.00	5,125.00	-	-
Honoraria	50102100 00	3,700,000.00		3,700,000.00	1,538,586.06	-	1,087,173.53	-	2,625,759.59	1,538,586.06	-	56,895.87	1,030,277.66	2,625,759.59	1,074,240.41	-	-
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local	50201010 00	300,000.00	-	300,000.00	122,609.00	-	-	4,417.00	127,026.00	121,026.00	-	-	6,000.00	127,026.00	172,974.00	-	-
Traveling Expenses - Foreign	50201020 00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Training and Scholarship Expenses																	
Training Expenses	50202010 00	200,000.00	-	200,000.00	11,629.00	-	-	-	11,629.00	11,629.00	-	-	-	11,629.00	188,371.00	-	-
Scholarship Grants/Expenses	50202020 00	800,000.00	-	800,000.00	205,572.61	92,331.00	236,235.39	257,406.84	791,545.84	195,072.61	102,831.00	171,301.95	236,406.84	705,612.40	8,454.16	85,933.44	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	500,000.00	-	500,000.00	-	-	118,772.50	-	118,772.50	-	-	5,172.50	113,600.00	118,772.50	381,227.50	-	-
Accountable Forms Expenses	50203020 00	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Drugs and Medicines Expenses	50203070 00	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	500,000.00	-	500,000.00	48,000.00	-	-	75,200.00	123,200.00	48,000.00	-	-	75,200.00	123,200.00	376,800.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	1,000,000.00	-	1,000,000.00	-	121,917.89	-	861,268.64	983,186.53	-	-	121,917.89	-	121,917.89	16,813.47	861,268.64	-
Agricultural and Marine Supplies Expenses	50203100 00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and Materials Expenses	50203990 00	1,000,000.00	-	1,000,000.00	441,949.04	299,500.00	2,900.00	51,830.00	796,179.04	358,431.00	299,500.00	45,000.00	51,830.00	754,761.00	203,820.96	41,418.04	-
Semi-Expendable-Office Equipment	50203210 02	100,000.00	-	100,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	48,000.00	52,000.00	-	-
Semi-Expendable- ICT Equipment	50203210 03	250,000.00	-	250,000.00	40,490.00	-	6,900.00	5,700.00	53,090.00	40,490.00	-	-	12,600.00	53,090.00	196,910.00	-	-
Semi-Expendable-Other Machinery and equipment	50203210 99	150,000.00	-	150,000.00	-	-	-	29,925.00	29,925.00	-	-	-	29,925.00	29,925.00	120,075.00	-	-
Semi Expendable- Furniture and Fixtures	50203220 01	1,000,000.00	-	1,000,000.00	580,728.00	-	-	-	580,728.00	568,103.00	-	7,900.00	-	576,003.00	419,272.00	4,725.00	-
Semi-Technical and Scientific Equipment	50203210 13	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Semi-Expendable Printing Equipment	50203210 11	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Semi Expendable- Communication	50203210 07	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Utility Expenses																	
Water Expenses	50204010 00	1,400,000.00	-	1,400,000.00	218,572.42	-	7,383.60	11,954.00	237,910.02	218,572.42	-	7,383.60	4,004.00	229,960.02	1,162,089.98	7,950.00	-
Electricity Expenses	50204020 00	2,000,000.00	-	2,000,000.00	755,902.75	-	-	-	755,902.75	755,902.75	-	-	-	755,902.75	1,244,097.25	-	-
Communication Expenses																	
Telephone Expenses-Mobile	50205020 01	100,000.00	-	100,000.00	25,959.59	-	-	-	25,959.59	24,789.59	-	-	-	24,789.59	74,040.41	1,170.00	-
Telephone Expenses-Landline	50205020 02	50,000.00	-	50,000.00	6,124.57	-	-	-	6,124.57	6,124.57	-	-	-	6,124.57	43,875.43	-	-
Internet Expenses	50205030 00	250,000.00	-	250,000.00	109,696.89	-	-	-	109,696.89	109,696.89	-	-	-	109,696.89	140,303.11	-	-
Advertising Expenses	50299010 00	20,000.00	-	20,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	18,000.00	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
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																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Representation Expenses	50299030 00	250,000.00	-	250,000.00	144,800.00	-	-	-	144,800.00	144,800.00	-	-	-	144,800.00	105,200.00	-	-
Subscription Expenses	50299070 00	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Auditing Services	50211020 00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Consultancy Services	50211030 00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	150,000.00	150,000.00	-	850,000.00	-
Other General Services	50212990 00	100,000.00	-	100,000.00	36,811.60	-	-	-	36,811.60	36,811.60	-	-	-	36,811.60	63,188.40	-	-
Janitorial Services	50212020 00	2,800,000.00	(1,000,000.00)	1,800,000.00	738,464.02	-	-	-	738,464.02	738,464.02	-	-	-	738,464.02	1,061,535.98	-	-
Other Professional Services	50211990 00	3,000,000.00	-	3,000,000.00	1,685,294.16	170,000.00	70,000.00	263,270.00	2,188,564.16	1,680,294.16	170,000.00	-	263,270.00	2,113,564.16	811,435.84	75,000.00	-
Security Services	50212030 00	5,300,000.00	-	5,300,000.00	1,359,398.59	874,598.11	1,311,897.18	1,530,546.71	5,076,440.59	1,359,398.59	874,598.11	1,093,247.65	1,530,546.71	4,857,791.06	223,559.41	218,649.53	-
RM - School Buildings	50213040 02	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
RM - Other Structures	50213040 99	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
RM - ICT Equipment	50213050 03	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
RM - Machinery and Equipment	50213050 01	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
RM - Technical and Scientific Equipment	50213050 14	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
RM - Other Machinery and Equipment	50213050 99	50,000.00	-	50,000.00	-	-	-	42,967.40	42,967.40	-	-	-	-	-	7,032.60	42,967.40	-
RM - Motor Vehicles	50213060 01	50,000.00	-	50,000.00	10,063.50	-	-	-	10,063.50	10,063.50	-	-	-	10,063.50	39,936.50	-	-
RM-Furniture and Fixtures	50213220 01	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	22,000.00	-	22,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-
Insurance Expenses	50215030 00	50,000.00	200,000.00	250,000.00	11,701.10	-	-	210,945.00	222,646.10	-	-	-	210,945.00	210,945.00	27,353.90	11,701.10	-
Labor and Wages	50216010 00	75,000.00	-	75,000.00	21,240.00	-	-	-	21,240.00	21,240.00	-	-	-	21,240.00	53,760.00	-	-
Other Maintenance and Operating Expenses	50299990 00	3,316,702.00	-	3,316,702.00	1,802,631.49	-	586,351.00	355,200.00	2,744,182.49	1,801,831.49	-	13,516.00	818,200.00	2,633,547.49	572,519.51	110,635.00	-
Capital Outlays				-													
Property, Plant and Equipment Outlay																	
Land and Land Improvements																	
Other Land Improvements	10602990 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Buildings																	
School Buildings	10604020 00	1,000,000.00	(500,000.00)	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Other Structures	10604990 00	4,000,000.00	(3,300,000.00)	700,000.00	-	-	-	193,281.68	193,281.68	-	-	-	193,281.68	193,281.68	506,718.32	-	-
Office Equipment, Furniture and Fixtures																	
Office Equipment	10605020 00	100,000.00	750,000.00	850,000.00	44,000.00	-	402,900.00	111,900.00	558,800.00	44,000.00	-	48,900.00	111,900.00	204,800.00	291,200.00	354,000.00	-
Furniture and Fixtures	10607010 00	100,000.00	550,000.00	650,000.00	39,549.00	-	114,970.00	474,750.00	629,269.00	39,549.00	-	-	39,120.00	78,669.00	20,731.00	550,600.00	-
Information and Communication Technology Equipment	10605030 00	240,000.00	1,000,000.00	1,240,000.00	289,900.00	73,500.00	155,200.00	658,000.00	1,176,600.00	174,400.00	-	163,500.00	38,700.00	376,600.00	63,400.00	800,000.00	-
Machinery and Equipment Outlay																	
Medical Equipment	10605110 00	-	500,000.00	500,000.00	-	-	-	201,850.00	201,850.00	-	-	-	201,850.00	201,850.00	298,150.00	-	-
Technical and Scientific Equipment	10605140 00	100,000.00	250,000.00	350,000.00	24,950.00	-	145,000.00	-	169,950.00	24,950.00	-	-	145,000.00	169,950.00	180,050.00	-	-
Other Machinery and Equipment	10605990 00	150,000.00	750,000.00	900,000.00	63,050.00	-	528,900.00	40,500.00	632,450.00	63,050.00	-	48,900.00	-	111,950.00	267,550.00	520,500.00	-
Computer Software	10801020 00	210,000.00	-	210,000.00	209,500.00	-	-	-	209,500.00	-	-	209,500.00	-	209,500.00	500.00	-	-
GRAND TOTAL		37,653,702.00	-	37,653,702.00	11,096,923.39	1,873,347.00	4,774,583.20	6,380,912.27	24,125,765.86	10,645,026.25	1,688,429.11	1,993,135.46	5,262,656.89	19,589,247.71	13,527,936.14	4,536,518.15	-
Certified Correct:					Recommending Approval:					Approved By:							
 EDUARDO D. CABRERA II Budget Officer					 DANTE A. REVAMONTE, CPA Director, FMS					 MAX P. GUILLERMO, Ph. D. University President							