FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2022

State Universities and Colleges (SUCs)

Tarlac Agricultural University

Operating Unit: < not applicable > Organization Code (UACS): 08 036 0000000 Fund Cluster:

Department:

01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cu	rent Year Obligation	ons			Curre	nt Year Disburseme	ents			Bal	lances	
Particulars U.	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid ©	Obligations
			Realignment)	170 1	Received	Realignment)			132000000000000000000000000000000000000	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Alfotments	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
Continuing Appropriations		20,849,711.02	0.00	20.549,711.02	20,349,711.02	0.00	0.00	0.00	20.349,711.02	592,319.00	0.00	6.00	0.00	592,319.00	0.00	586,395-51	0.00	0.00	566.395.81	500.000.93	19,757,392,02	2 0.00	5,923
Agency Specific Budget		20,849,711.02	0.00	20.849,711.02	20,349,711.02	0.00	0.00	0.00	20,349,711.02	592,319.00	0.00	0.00	0.00	592,319.00	0.00	588.395.81	0.00	0.00		500,000.90	19,757,392,02	2 0.00	+
General Administration and Support	100000000000000	1,396,589.39	0.09	1,395.589.39	1,396,589.39	0.00	0.00	0.00	1,396,569,39	D.00	0.00	0.00	0.00	0.00	0.00	0:30	0.00	0.00			1335-5/1037-5337	1000	
General Management and Supervision	100000100001000	1,396.589.39	0.00	1,396,589.39	1,396,589.39	0.00	0.00	:0.00	1,396,589.39	0.00	0.00	0:00	0.00	0.00	0.90	0:50	0.00	0.00					
MODE		1,052,454.39	0.09	1,052,454.39	1,052,454.39	0.00	0.00	:0.00	1,052,454.39	0.00	0.00	0.00	0.00	9.00	0.00	030	0.00	0.00	110000	50000	1,052,454.39	7,5155	
co		344,135.00	0.00	344,135.00	344,135.00	0.00	0.00	:0.00	344,135.00	0.00	0.00	0.00	0.00	9.00	0.00	0:30	0.00	0.00			344.135.00		
lub-Total, General Administration and Support		1,395.589.39	0.00	1,396,589.39	1,396,589.39	0.00	0.00	:0.00	1,396,589.39	0.00	0.00	0:00	0.00	0.00	0.00	0:30	0.00	0.00			1,396,589,39		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0:30	0.00	0.00	0.00	0.00	2.00	300	
MOQE		1,052,454.39	0.00	1,052,454.39	1.052,454.39	0.00	0.00	0.00	1,052,454.39	0.00	0.00	6.00		-	0.00	9:30	0.00	0.00		3.05	0.00	1	-
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	6.00			0.00	0:30	0.00	0.00			1,052,454.39	-	
co		344,135.00	0.00	344,135.00	344,135.00	0.00	0.00	0.00	344,135.00	0.00		€.00			0.00	0:30	0.00	0.00	10000	7,000	0.00	0.00	-
Support to Operations	2000000000000000	2,250,590,91	0.09	2,250,590,91	2,250,590.91	0.00	0.00	0.00		00.00	0.00	€:00			0.00	0.30	0.00	0.00			344,135.00	-	-
Auxillary Services	200000100001000	2,250.590.91	0.00	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2.250,590.91	0.00	0.00	6.00		0.00	0.00	0:30	0.00	0.00	100,000		2,250,590.91	0.00	
MODE		2,250,580.91	0.00	2,250,590,91	2,250,590.91	0.00	0.00	0.00	2,250,590,91	0.00	0.00	6.00		0.00	0.00	0:30	0.00	0.00	2.00		2,250,590.91	0.00	-
iub-Total Support to Operations		2,250,580.91	0.09	2,250,590.91	2,250,590.91	0.00	0.00	0.00	2.250,590.91	0.00	0.00	€.00	0.00	9.00	0.00	0.30	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	8,830,382.81	.500	
MOGE		2.250.590.91	0.00	2,250,580.91	2.250.590.91	0.00	0.00	0.00		0.00	0.00	6.00	0.00	0.00	0.00	0:30			0.00	5005	0.00	9.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	9.00	0:30	0.00	0.00	0.00		2,250,590.91		
co		0.00	0.00	0.00	0.00	0.00	0.00	9.00		0.00	0.00	6.00	0.00	0.00	0.00	0:30		0.00	0.00	0107	0.00	15.55	
Operations	30000000000000	17,202,530.72	0.00	17.202.530.72	16,702,530,72	0.00	0.00	9.00	353.0	592,319.00	0.00	€.00	0.00	592.319.00	0.00	586,395,91	0.00		0.00	0.00	0.00	0.00	
OC. Relevant and quality tertiary education ensured to activities inclusive growth and access of poor but deser- students to quality tertiary education increased.	o virig	12.229.415.58	0.00	12.229,415.88	11,729,415.88	0.00	0.00	0.00	11,729,415.88	592,319.00	0.00	0.00	0.00	592,319.00	0.00	586,395.91	0.00	0.00	586.395.81 586.395.81	500,000.00	15,110,211.72		
HIGHER EDUCATION PROGRAM		12.229,415.88	0.00	12,229,415.88	11,729,415.88	0.00	0.00	.0.00	11,729,415.88	592.319.00	0.00	6.00	9.00	592,319 00	0.00	586.395.31	0.00	0.00	586,395,51	500,000.00	11,137,096.58	9.00	
Provision of Higher Education Services	310100100002000	10,398,320.25	0.00	10.398,320.25	10,398,320,25	0.00	0.00	9.00	10,396,320-25	592,319.00	0.00	0.00	0.00		0.00	585,395.91	0.00	0.00		900,000.00	9,806,001.25		(21827)
MODE		3,876,224.25	0.00	3.878.224.25	3,878,224.25	0.00	0.00	0.00	3,676,224.25	D.00	0.00	6.00	0.00	0.00	0.00	0:30	0.00	0.06	0.00	0.00			
co		6,522,096.00	9.00	6,522,096.00	6,522,096.00	0.00	0.00	0.00	6,522,096 00	592,319.00	0.00	6.00	0.00	592,319.00	0.00	586,395.91	0.00	0.00		0.00	3,876,224.25		0.
Locally-Funded Project(s)		1.831.095.63	0.00	1.831.096.63	1.331.095.63	0.00	0.00	0.00	1.331.095.63	0.00	0.00	0.00	0.00	9.00	0.00	0.30	0.00	0.00		500,000,00	5,929,777.00		5,923

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Department:

State Universities and Colleges (SUCs)

Agency:

Tarlac Agricultural University

Operating Unit:

< not applicable >

Organization Code (UACS): 08 036 0000000 Fund Cluster:

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund. 02-Foreign Assisted Projects Fund. 03-Spacial Accounts ocally Eurodod/Demostic Content Fund and Assisted Projects Fund.

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			Appropriations				Allotments				Cui	rent Year Obligation	ons			Curre	nt Year Disburseme	ents		T	Balar	ncee	
1 Conduct of Activities for Sports and Culture	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated		bligations
					A01200.021					match 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Allotments	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
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		
MOCE		500,000.00	0.09	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	
Expansion and Upgrading of Artificial Insemination (AI) Center	310100200024000	770,291.02	0.00	770,291.02	770,291 02	0.00	0.00	0.00	770,291.02	0.00	0.00	0.00		0.00	0.00	0.30	0.00	0.00	0.00		0.00	0.00	0
co		770,291.02	0.09	770,291.02	770,291.02	0.00	0.00	0.00	770,291.02	0.00	0.00	0.00	0.00	0.00						1395	770,291.02	0.06	0
Expansion of the College of Veterinary Medicing Building and Upgrading of Laboratory Facilities		60,804 61	0.00	60,804.61	60,804.61	0.00	0.00	0.00	60,504.61	0.00	0.00	0.00			0.00	0.30	0.00	0.00	0.00		770,291.02	0.00	0
co		60,804.61	0.00	80,804.81	69,804,61	0.00	0.00	0.00	60,604.61	0.00	0.00	0.00	0.00							10.00	60,804.61	0.00	
ICT Connection and Other Equipment	310100200027000	500,000.00	0.09	500,000,00	500,000.00	0.00	0.00		500,000.00	0.00	0.00					0.30	0.00	0.00	0.00	0.00	60,804.61	0.00	0
MOGE		500,000.00	0.09	500,000.00	500,000.00	0.00	0.00	1,0,0,0		0.00	0.00	0.00		-		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0
DG: Higher education research improved to promote accomic productivity and innovation		3,314,092,45	0.00	3,314,092.45	3,314,092.45	0.00	0.00	0.00	3,314,092.45	0.00	0.00	0.00			0.00	0.30	0.00	0.00	0.00		500,000.00	0.00	0
ADVANCED EDUCATION PROGRAM		1,671,210,00	0.00	1,671,210.00	1,671,210.00	0.00	0.00	0.00	1.671.210.00	0.00	0.00	0.00							0.00	0.00	3,314,092.45	0.00	0
Provision of Advanced Education Services	320100100001000	1,671,210.00	0.00	1,671,210.00	1,671,210.00	0.00	0.00	0.00	1,871,210.00	0.00					0.00	0.30	0.00	0.00	0.00	0.00	1,671,210.00	0.00	0
MOGE		1,671,210.00	0.00	1,671,210.00	1,871,210.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00	0.00			0.00	0.30	0.00	0.00	0.00	0.00	1,671.210.00	0.00	0.
RESEARCH PROGRAM		1,642,682.45	0.09	1,842,582,45	1,642,882.45	0.00	0.00	0.00	1,642,882.45	0.00	0.00	0.00			0.00	0.30	0.00	0.00	0.00	0.00	1,671.210.00	0.00	0.
Conduct of Research Services	320200100001000	1,642,882.45	0.00	1,642,682,45	1.542,882.45	0.00	0.00		1,642,862.45		0.00	0:00			0.00	0.30	0.00	0.00	0.00	0.00	1,642,882.45	9.00	0.
MODE		1,642,682,45	0.00	1,642,882,45	1.642.882.45	0.00	0.00	100,000		0.00	5.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,642,652.45	0.00	0.
DC : Community engagement increased		1,659,022 39	0.00	1,659,022,39	1,659,022.39	0.00	0.00			0.00	0.00	0.00	6.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	1,642,882.45	0.00	0.
TECHNICAL ADVISORY EXTENSION PROGRAM		1,659,022.39	0.09	1,659,022.39	1,659,022.39	0.00	0.00	0.00	1,859,322,39	0.50	0.00	C.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	1,659,022.39	0.00	Q.
Provision of Extension Services	330100100001000	1,659,022.39	0.00	1,659,022.39	1,659,022.39	0.00	0.00	0.00	1.659,022.39	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0,00	9.00	0.00	0.00	1,659,022.39	9.00	0.
MODE		1,659,022 39	0.00	1,659,522,59	1,659,022.39	0.00		3,000,0	1,659,022.39	0.00	0.00	0.00	0.00	0 00	0.00	0.30	0.00	0.00	0.00	0.00	1,659,022.39	0.00	0
-Total Operations		17,202,530,72					0.00		1,659,022.39	0.00	0.00	0.00	0.00	0 00	0.00	0.30	0.00	0.00	0.00	0.00	1,659,022.39	0.00	0.
PS		0.00	0.00	17.202,530.72	16,702,530.72	0.00	0.00	0.00	18,702,530.72	592,319.00	0.00	E-00	0.00	592,319.00	0.00	586,395,91	0.00	0.00	588,395.81	500,000.00	16,110,211.72	0.00	5.923
MODE		9,849,539.09	0.00	9,849,339,09	7.515.5		0.00		0.00	0.00	9.00	0.00	0.00	0 00	0.00	0,30	0.00	0.00	0.00	0.00	0.00	0.00	0.
FinEx (if Applicable)		0.00			9,349,539.09	0.00	0.00	0.00	9.349,339.09	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	500,000.00	9,349,339.09	0.00	0.0
CD		7,353.191.63	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	0.30	0.00	0.00	9.00	0.00	0.00	0.00	0.1
AND TOTAL				7,353.191.63	7,353,191.63	0.00	0.00	0.00	7.353,191.63	592,319.00	0.00	0.00	0.00	592,319 00	0.00	586.395.81	0,00	0.00	586,395.81	0.00	6,760,872.63	0.00	5.923
PS		20,849,711.02	0.00	29.849,711 02	20,349,711,02	0.00	0.00	0.00	20,349,711.02	592,319.00	0.00	0.00	0.00	592,319 00	0.00	586,395,91	0,00	0.00	586,395.81	500,000.00	19.757,392.02	0.00	5.923
MODE		0.00	0.00	0.00	0.90	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	0.023.
		13,152,384.39	0.00	13,152,384.39	12,652,384.39	0.00	0.00	0.00	12.652,384.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,652 384 39	0.00	0.0
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	9.00	0.00	0.00	0.00	0.00	9.00	9.0
co		7,697,326.63	0.00	7,697.326.63	7,697,326.63	0.00	0.00	0.00	7,697,326.63	592,319.00	0.00	0.00	0.00	582,319.00	0.00	586,395.91	0.00	0.00	586,395.81	0.00	7,105,007.63	0.00	5.923.1

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Certified Correct:

LYDE G. AAGUS

Date: 2022-07-18 10:25:57

Certifies orrest:

DANTE A. REVAMONTE, CPA, MBA

CAO for Finance

Date: 2022-07-18 10:25:57

ecommenting Approval:

NOEL J. PERRY, PI

VP for Finance and Administration

Date: 2022-07-18 10:55:19

APPROVED BY:

University President

Date: 2022-07-18 10:56:02

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2022

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. IJACS 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

			Appropriations				Allotments				C	urrent Year Obligatio	ons			Curr	ent Year Disburser	nents			Bala	nces	
Particulars U	UACS CODE	Authorized	Adjustments (Transfer	Programmers and the second		Adjustments (Reductions Modifications / Au			Adjusted Total	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Endin	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligation	ns(15-20)=(23+24)
		Approprietions	a/Augmentations)	Appropriations	Allotments Received	gmentations)	Transfer To	Transfer From	Allotments	March 31	Ending June 30	Sept. 30	Dec. 31	TOTAL	March 31	Ending June 38	Sept. 30	Dec. 31	TOTAL	Oliverana Appro	Allotments	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
Agency Specific Budget		399,645,000.00	0.00	399,648,000.00	300,067,000.00	0.00	0.00	3,00	300,087,000.00	66,411,693.04	67,824,377.56	6 0.00	0.00	136,236,067.6	0 46,191,800.60	62,940,746.67	0.00	0.0	109,132,347.27	99,561,000.03	163,650,932.40	0.03	27,103,720.3
General Administration and Support	1000000000000000	111,143,000.00	0.00	111,143,000.00	75,196,000.00	0.00	0.00	3.00	75,198,000.00	13,336,653.23	19,041,878.45	5 0.00	0.00	32,378,526,8	8 11,887,498.43	16,667,224.66	0.00	0.0	0 25,554,723.11	35,945,000.00	42,819,473.32	0.00	3,523,803.5
General Management and Supervision	100000100001000	75,198,000.00	0,00	75,196,000.00	75,198,000.00	0.00	0.00	3.00	75,198,000.00	13,336,653.23	19.041,876.45	5 0.00	9.90	32,378,526.6	11,867,498.43	18,887,224,68	0.00	0.0	28,554,723.11	0.00	42,819,473.32	0.03	3,623,803.5
PS		42,168,000.00	0.00	42,168,000.00	42,186,000.00	0.00	0.00	3.00	42,188,000.00	9.656,094.44	12.217,822.4	0.00	0.00	21,873,916.8	9,155,151.03	11,590,589.03	0.00	0.0	20.745,720.06	0.00	20,294,063.15	0.00	1,128,196,7
MOOE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	3.00	33,030,000.00	3,680,555.79	6,824.054 D	0.00	0.00	10,504.609.8	3 2,712,347,40	5,096,655.65	0.00	0.0	7,809,003.05	0.00	22.525,390.17	0.03	2,695,606.7
Administration of Personnel Banefits	100000100002000	35,945,000.00	0.00	35,945,090,00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	35,945,000,00	0.00	0.03	0.0
PS	-	35,945,000.00	0.00	35,945,030.00	0.00	0.00	0.00	3.00	0.00	9.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.00	35,945,000,00	0.00	0.03	0.0
Sub-Total, General Administration and Support	 	111,143,000.00	0.00	111,143,000.00	75.198,000.00	0.00	0.00	3.00	75.198,000.00	13,336,653.23	19,041,876.4	0.00	0.00	32,378.526.6	8 11,867,496.43	16,687.224.68	0.0	0.0	28,554,723.11	35,945,000,03	42,519,473.30	0.00	3.623,603.6
PS		78,113,000.00	0.00	78,113,000.00	42,168,000.00	0.00	0.00	3.00	42,168,000.00	9,556,094.44	12,217,822.4	0.00	0.00	21,873,916.9	5 9,155,151.03	11,590,569.03	0.0	0.0	20,745,720.00	35,945,000.03	20,294,083.15	0.00	1,128,196.7
MODE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	0.00	33.030,000.00	3,560,555.79	6,824.054.0	0.00	0.00	10,504,609.8	3 2,712,347.40	5,096,655.65	0.0	0.0	7.809,003.0	0,00	22,525,390.17	0.03	2,695,605.7
PinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	3.00	9.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.03	0.0
CO	 	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.03	0.1
Support to Operations	2000000000000000	9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00	0.00	3.00	9,054,000.00	1.574,277:14	2,270,617.5	2 0.00	0.00	3,844,894.5	6 1,495,947.27	1,995,454.68	0.0	0.0	3,495,401.9	0.00	5,209,105.34	0.03	349,492
Auditiery Services	200000100001000	9,054,000.00	0,00	9,054,000.00	9,054,000.00	0.00	0.00	3.00	9,054.000.00	1.574,277.14	2,270,617.5	2 0.00	0.00	3.844,894.6	6 1,498,947.27	1,995,454.68	0.0	0.0	3,495,401.9	0.00	5,209,105.34	0.03	349,492
PS		5,560,000.00	0,00	5,560,000.00	5,580,000,00	0.00	0.00	3.00	5,560,000.00	1.289,491,77	1,616,291.6	9.00	0.00	2,905,783.4	1,239,949.5	1,530.234.53	0.0	0.0	2,769,184.0	0.00	2,854,216,51	0.03	
MODE	†	3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	3.00	3,494,000.00	284,785.37	654,325.8	6 0.00	0.00	939,111.2	5 259,997.70	465,220.15	0.0	0.0	728,217.9	0.00	2,554,888.7	0.03	(55-55-55)
Sub-Total, Support to Operations		9,054,000,00	Ω.00	9,054,000.00	9,054,000.00	0.00	0.00	3.00	9,054,000.00	1,574,277.14	2.270,617.5	2 0.00	0.00	3,844,894.5	6 1,496,947.2	1,995,454.88	0.0	0.0	3,495,401 9:	0.00	5,209,105.34	0.03	
P5		5.560,000.00	0.00	5.560,000.00	5,580.000.00	0.00	0.00	3.00	5,560,000.00	1.289,491,77	1,616.291.6	4 0.00	0.00	2,905,783.4	1,238,949.5	1,530,234.53	0.0	0,0	2,769,184.0	0.00	2,854,216,51	0.03	1500000
MODE		3,494,000.00	0,00	3,494,000.00	3,494,990.00	0.00	0.00	2.00	3,494,000.00	284,785.37	654,325.8	8 0.00	0.00	939,111.2	5 259,997,78	466,220,15	0.0	0.0	726,217.9	0.00	2,554,888.75	0.01	212,893.
FinEx (if Applicable)		0.00	0,00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.0		0.0	0.00	0.00	0.03	0.
co		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	9.00	0.0	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.03	
Operations	3000000000000000	279,451,000.00	0.00	279,451,000.00	215,835,000.00	0.00	0.00	3.00	215,835,000.00	53,500,762,67	46,511,883.5	0.00	0.00	100,012,646.2	6 32,825,154.90	44,257,087.31	0.0	0.0	77,082,222.2	63,616,000.03	115,822,353.74	0.03	22,930,424
OD Relevant and quality tertiary education ensured to ac inclusive prowth and access of poor but deserving student quality tertiary education incremed		253,436,000.00	0.00	253,436,000,00	189,820,000.00	0.00	0.00	3.00	189.820,000.00	46,510,533.41	41,098,420.6	5 0.00	0.00	89,608,969.0	6 28,877,682.10	38,818,474,74	0.0		67,696,156.6	63,616,000.00	100,211,040.9		21,912,802
H GHER EDUCATION PROGRAM		253.436,000.00	0.00	253,436,030.00	189,820,000 00	0.00	0.00	3.00	169,820,000.00	48,510,535.41	41,096,420.6	5 0.00	0.00	59,606,959.0	6 28,877,682.10	38,818,474.74	0.0	0.1	67.696,156.8	63,616,000.00	100,211,040.9	0.03	21,912,802
Provision of Higher Education Services	310100100002000	171,329,000.00	0.00	171,320,000.00	171 329 000 00	0.00	0.00	0.00	171,320,000.00	30.068.014.33	41,096,420,6	5 0.00	0.00	71,164,434.9	8 28,877,682.10	36,051,796.13	0.0	0.0	64,929,476.2	0.00	100,155,585.00	0.00	6,234,956

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Department

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : Tarlac Agricultural University

: < not applicable >

Organization Code (UACS)

: 08 036 0000000

Fund Cluster

: 01 Regular Agency Fund

(e.g. IJACS Fund Chister 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)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Ci	rrent Year Obligation	ns			Curr	ent Year Disbursen	nents			Bala	inces	
			Adjustments (Transfe	rd .		Adjustments (Reducti		l														Unpeld Obligatio	ns(15-20)=(23+
Particulars	UACS CODE	Authorized Appropriations	To/From,Modifications)		Allotments Received	ons,Modifications/Au gmentations)	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 38	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated	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	22	23	24
PS		129,734,000.00	0.00	129,734,000.00	129,734,000.00	0.00	0.00	3.00	129,734,000.00	25,343,452.00	34,811,884.3	0.00	0.00	60,156,336.33	24,544,220.60	30,485.206.51	0.00	0.00	55,029,427.11	0.00	69,578,663.67	0.00	5,125,900
MODE		22.399,000.00	0.00	22,399,030.00	22.399,000.00	0.00	0.00	3.00	22,399,000.00	4,722,562.3	6,286,536.34	0.00	0.00	11,009,098.68	4,333,461.50	5,566,589.62	0.00	0.00	9,900,051,12	0.00	11,389,901.35	0.00	1,109,04
CO		19,187,005.00	0.0	19,187,000.00	19,187,000.00	0.00	0.00	2.00	19,187,000.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,187,000.00	0.03	
Project(s)		82,116,000.00	0.00	82,116,030.00	18,500,000.00	0.00	0.00	3.00	18,500,000.00	18,444,524.08	0.00	0.00	0.00	15,444,524.06	0.00	2,766,678.61	0.00		2,766,678.61	63,616,000.03	55,475.90	0.03	
Locally-Funded Project(s)		62,116,000.00	0.00	82,116,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,444,524.00	0.00	0.00	0.00	15,444,524.06	0.00	2,768,678.61	0.00	0.00	2,766,676.61	63,616,000.00	55,475,92	0.03	15,677,845
Conduct of Activities for Sports and Culture Development	310100200023000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	3,00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17000	0.00	500,000,00 500,000,00	0.00	0.00	
MODE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	3.00	0.00	9.00	0.00		0.00		0.00					500,000.00	0.5100	0.0.	
Rehabilitation and Upgrading of College of Veterin Medicine (CVM) Diagnostic Teaching Hospital	310100200028300	18.500,000.00	0.00	18,500,000,00	18.500,000.00	0.00	0.00	3.00	18,500,000.00	18,444,524.0			0.00	11017777777	0.00	2,766,678.61	0.00		2,766,678.61 2,766,678.61	00.0	55,475.92 55,475.93	0.01	3 15,677,841
CO Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment	310100200029600	9.890,000.00	0.00	9,800,000,00	18,500,000.00	0.00	0.00	3.00	18,500,000.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9,800,000,00	0.00	9.03	
MODE		3.800,000.00	0.00	3.800,000.00	0.00	0.00	0.00	3.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.0	1
co	1	5.900,000.90	0.00	6,000,000.00	0.00	0.00	0.00	3.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	6,000,000,00	0.00	0.00	9
Capacity Development on Futures Thinking and Strategic Foresight	310100200030000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	3.00	0.00	9.0	0,0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MODE		2,000,000.00	0.0	2,000,000.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0,0	3
Student Assistance Program	310100200031000	500,000.00	0.00	500,000 00	0.00	0.00	0.90	3.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,00	0.00	0.03	
MODE		500,000.00	0.0	500,000.00	0.00	0.00	0.00	5.00	0.00	0.0	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	500,000,00	0.00	0.00	9
Free Higher Education	310100200032000	50,616,000.00	0.00	50,816,000.00	0.00	0.00	0.00	3.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,818,000,03	0.00	0.0:	3
MODE		50.615,000.00	0.00	50,516,000.00	0.00	0.00	0.00	3.00	0.00	9.00	0.00	0.00	5.00	0.0	0.00	0.00	0.00	0.00	0.00	50,816,000,00	0.00	0.00	3
OC : Higher education research improved to promote econ productivity and innovation	nomic	18,930,000.00	0.00	15,030.000.00	18,030,000.00	0.00	0.00	300	18.030,000.00	3,455,213.9	3,782.227.5	0.00	0.00	7,237,441,48	2.847,521.59	3,667,152.90	0.00	0.00	6,514,674,49	0.00	10,792,558.52	0.00	722,76
ADVANCED EDUCATION PROGRAM		3.672,000.00	0.0	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	609,564.2	796,698.2	0.00	0.00	1,406,462.50	576,389.49	676,395.60	0.00	0.00	1.254,786.09	0.00	2.265,537.50	0,0	151,67
Provision of Advanced Education Services	320100100001000	3,672,000.00	0.0	3,672,000.00	3,672,000.00	0.00	0.00	300	3,672,000.00	609,564.2	796,898.2	0.00	0.00	1,406,462.50	576,389.49	678,395.60	0.00	0,00	1,254,785.09	0.00	2,265,537.50	0.03	3 151,67
PS		1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	460,609.7	597,223,6	0.00	0.00	1,057,833.34	431,781.48	503,104.28	0.00	0.00	934,865.74	0,00	156,168 66	0.0	122,94
MODE		2,458,000.00	0.0	2.468,000.00	2,458,000.00	0.00	0.00	0.00	2,456,000.00	148,954.5	199,674.83	0.00	0.00	348,629.1	144,608.01	175.291.34	0.00	0.00	319,899.35	0.00	2,109,370.84	0.0	28.72
RESEARCH PROGRAM		14,358,000.00	0.00	14,356,000.00	14,358,000.00	0.00	0.00	3.00	14.358,000.00	2,845,649,8	2,985,329.3	0.00	0.00	5,830,978.98	2.271,132.10	2,998,757.30	0.00	0,00	5,259,889 40	0.00	8,527,021.03	0.0	571,08
Conduct of Research Services	320200100001000	14.358,000.00	0.00	14,358,030.00	14,358,000.00	0.00	0.00	0.00	14,358,000.00	2,845,649,6	2,985,329.3	0.00	0.00	5.830,978.96	2.271,132.10	2,988,757.30	0.00	0.00	5,259,889.40	0.00	8,527,021 02	0.0	571,08
PS		7,620,000.00	0.00	7.620,000.00	7,620,000.00	0.00	0.00	3.00	7,820,000.00	1,461,064.5	2,059,453.03	0.00	0.00	3,520,517.60	1,447,219.09	1,800,360,44	0.00	0.00	3,247,579,53	0.00	4,099,482.40	0.0	272,93
MOOE		6,738,000.00	0.00	6,738,000.00	6,738,000.00	0.00	0.00	3.00	6,738,000.00	1.384.585.0	925.876.30	0.00	0.00	2,310,461 38	823,913.01	1,188,396.88	0.00	0.00	2.012,309.87	0.00	4,427,538 67	0.0:	298,15
OC : Community engagement increased		7,985,000.00	0.00	7.985.000.00	7,985,000.00	0.00	0.00	3.00	7.985.000.00	1,535,010.3	1,631,235.3	0.00	0.00	3,188,245.73	1,099,951,21	1,771.439.87	0.00	0.00	2,871,390.88	0.00	4,518,754.28	0.03	294,85

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Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Tarlac Agricultural University : < not applicable >

Operating Unit

Organization Code (UACS) : 08 036 0000000 Fund Cluster

: 01 Regular Agency Fund

(a.a. UACS Eurol Chapter 01 Beauty Agency Fund 02 Social Assisted Projects Fund 03 Social Accounts on Projects Fund 20 Social Accounts Foreign Assisted/Foreign Grants Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1		Appropriations				Allotments				Ct	rrent Year Obligatio	ns			Curr	ent Year Disbursen	nents			Bala	ences	
		-	Adjustments (Transfe	4		Adjustments (Reducti						local sa a	e a sem		1 2 50 N Tak 134	923822 9 1	TO DESCRIPTION OF THE PERSON					Unpaid Obligatio	ens(15-20)=(23+)
Particulars	UACS CODE	Authorized Approprietions	To/From,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	ons,Modifications/Au gmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Ist Quarter Encling March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	tth Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 39	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	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)	18	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		7,985,000.00	0.00	7.985,000.00	7,985,000.00	0.00	0.00	3.00	7,985,000.00	1,535,010.35	1,631,235.37	0.00	0.00	3,166,245.72	1,099,951.21	1,771,439.67	0.00	0.00	2,871,390.88	0.00	4,818,754.2	0.00	294,85
Provision of Extension Services	330100100001000	7.985,000.00	0.00	7,985,000.00	7,985,000 00	0.00	0.00	3.00	7,985,000.00	1,535,010.35	1,631,235.37	0.00	0.00	3,188,245.72	1,099,951.21	1,771,439.87	0.00	0.00	2,871,390.66	0.00	4,818,754.2	9 0.00	294,85
PS		2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,186,000 00	961,605.53	815,990.40	0.00	0.00	1,777,595.93	576,677.67	1,040,652.99	0.00	0.00	1,617,330.66	0.00	386,404.0	0.01	160,269
MODE	1	5,819,000.00	0.00	5,819,000.00	5,619,000.00	0.00	0.00	0.00	5,819,000.00	573,404.82	815.244.97	0.00	0.00	1,388,849.79	523,273.54	730,786.68	0.00	0.00	1.254,060.22	0.00	4,430,350.2	0.00	3 134,588
Sub-Total Operations		279,451,000.00	0.00	279,451,000.00	215,835,000.00	0.00	0.00	0.00	215,835,000.00	53,500,762.67	46.511.883.59	0.00	0.00	100,012,646.26	32,825.154.90	44,257.067.31	0.00	0.00	77,082,222.21	63,616,000.03	115,822,353.7	0.03	22,930,42
PS		140,734,000.00	0,00	140,734,000.00	140,734,000.00	0.00	0.00	0.00	140,734,000.00	26,226.731.85	38.284,551.35	0.00	0.00	86,511,283.20	25,999,895.64	33,829.324.20	0.00	0.00	60,829,223.04	0.00	74,222,716.8	0.01	5,682,06
MODE		95,030,000.00	0.00	95,030,000.00	37,414,000.00	0.00	0.00	3.00	37,414,000.00	6.829,506.74	8,227,332.24	0.00	0.00	15,056.838.98	5,825,256.06	7,661,064.50	0.00	0.00	13,486,320.56	57,616,000,00	22,357,161.0	0.0	1,570,51
FinEx (If Applicable)		0.00	0.00	0.00	0.00	9,00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	
CO	1	43,587,000.00	0.00	43,667,000.00	37,587,000.00	0.00	0.00	3.00	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	2,786,676.51	6,000,000.00	19,242,475.9	2 0.03	15,677,84
Sub-Total, I. Agency Specific Budget		399.645,000.00	0.00	399,645,000.00	300,067,000.00	0.00	0.00	3.00	300,067,000.00	66,411,693.04	67.824,377.56	0.00	0.00	136,236.067.60	48.191,800.60	62,940,746.67	0.00	0.00	109,132,347.27	99,561.000.00	153.650,932.4	0.0	27,103,72
PS	1	224,407,000.00	0.00	224,407,000.00	188,462,000,00	0.00	0.00	3.00	188,462,000.00	39,172,315.06	52,118,685.40	0.00	0.00	91,290,863.46	37,393,999.35	46,950,127.76	0.00	0.00	64,344,127.14	35,945,000.03	97,171,016.5	0,0	5,946,55
MODE		131,554,000.00	0.00	131,554,000.00	73,938,000.00	0.00	0.00	3.00	73.938,000.00	10,794.847.90	15,706,712.16	0.00	0.00	26,500,560,06	8,797,801,22	13,223,940.30	0.00	0.00	22,021,541.52	57,616,000.02	47,437,439.9	0.00	0 4,479,01
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.03	1
CO		43,687,000.00	0.00	43,687,000.00	37,687,000.00	0.00	0.00	3.00	37,687,000.00	16,444,524.06	0.00	0.00	0.00	15,444,524.06	0.00	2,765,678.61	0.00	0.00	2,766,678.61	6,000.000.00	19,242,475.9	2 0,0	3 15,877,84
I. Automatic Appropriations		17,396,000.00	0.00	17,396,030.00	17,396,000.00	0.00	0.00	3.00	17,395,000.00	4.074,456.05	4,158,070.12	0.00	0.0	8,232,526.17	2,683,732.35	4,190.276.31	0.00	0.00	5,854,009.16	0.00	9,163,473.8		-
Specific Budgets of National Government Agencies		17,396,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	3.00	17,396,000.00	4.074,456.05	4,158.070.12	0.00	0.00	8,232,526.17	2,663,732.35	4,190.276.81	0.00		6,854,009.16	0.00	9.163,473.8		NE CENTRAL
Retrement and Life Insurance Promiums		17,396,000.00	0.00	17,396,000.00	17,395,000.00	0.00	0.00	3.00	17,395,000.00	4,074,455.05	4,158,070.12	0.00	0.0	6.232,526.17	2,663,732.35	4,190,276.81	0.00	00.0	6,854,009.16	0.00	9,163,473.8	3 0.0:	1,378,51
PS		17,395,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	3.00	17,396,000.00	4.074,456.05	4,198,070.12	0.00	0.00	6,232,526.17	2,663,732.35	4,190.278.81	0.00		5.854,009.16	0.00	9,163,473,8	3 0.0:	1,378,51
Sub-total ii. Automatic Appropriations		17,396,000.00	0.00	17,396,000.00	17,395,000.00	0.00	0.00	3.00	17,396,000.00	4,074,456.05	4,158,070.12	0.00	0.00	8,232,526,17	2,663,732.35	4,190.276.51	0.00			0.00	9,163,473.6	0.0	1,378,51
PS		17,395,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	3.00	17.396,000.00	4,074,456.05	4,158.070.12	0.00	0.0	8.232,526.17	2,863,732.35	4,190,276.61	0.00	0.00	5,654,009,16	0.00	9,163,473,8		1000000
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0	0.00	0.00	0.00					0.0	0.0	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00				0.0	0.0:	1
co		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0,00	0.00	0.0	0.00	0.00	0.00	0.00		0.00		0.0	0.0	1
II. Special Purpose Fund		0.00	2,652,956.00	2,652,956.00	0.00	2,652,956.00	0.00	3.00	2,652,956.00	0.00	2,652,952.89	0.00	0.0	2,652,952.82	0.00	2,652,952.82	0.00		2,652,952.82		3.1	8 0.0	-
Pension and Gratuity Fund		0.90	2,652,958.00	2,652,956,00	0.00	2,652,956.00	0.00	3.00	2,652,956.00	0.00	2,652,952,83		0.0	2,652,952.82	0.00	2,652.962.32	0.00		2,852,952.82		3.1		-
PS		0.00	2,652,956.00	2,652,956.00	0.00	2,652,956 00	0.00	3.00	2,652.956.00	9.00	2,652,952.63	0.00	0.0	2.852,952.82	0.00	2,652.952.82	0.00	0.00	2.652,952.82	0.00	3.1	8 0.0	2
Sub-Total III. Special Purpose Fund		0.00	2,652,956.00	2,652,956.00	0.00	2,652,956.00	0.00	0.00	2,652,956.00	0.00	2,652,952.82	0.00	0.0	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952,82	0.00	3.1	0.03	
PS	1	0.00	2,652,956.00	2,652,956.00	0.00	2,652,956.00	0.00	3.00	2,652,956.00	0.00	2,652,952,83	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952,82	0.00	3.1	5 0.0	1
MODE		0.00	0.00	0.00	0.00	0.00	0.00	3,00	0.00	9.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0.0	1
FInEx		0.00	0.00	0.00	0.00	0.00	0.00	3,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		1
co		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.03	9

This report was generated using the Unified Reporting System on 18/07/2022 11:46 version.FAR1.2.5; Status: SUBMITTED

Department

: State Universities and Colleges (SUCs)

; Tartac Agricultural University Agency/Entity

Operating Unit

: < not applicable >

: 08 036 0000000

Organization Code (UACS) Fund Cluster

: 01 Regular Agency Fund

			Appropriations				Allotments				Cı	urrent Year Obligatio	ms			Curr	ent Year Disbursen	nents			Bala	inces	
Particulars	UACS CODE	Authorized	Adjustments(Transfer To/From,Modification	Adjusted		Adjustments (Reductions, Modifications/Au	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending		3rd Quarter Ending		g TOTAL	Unreleased Appro	Unobligated	Unpaid Obligatio	ns(15-20)=(23+24
		Appropriations	s/Augmentations)	Appropriations	Received	gmentations)	71411311111	714113141 7 1311	Allotments	March 31	Ending June 30	Sept. 30	Dec. 31	1,9,1746	March 31	Ending June 30	Sept 30	Dec. 31	15.175		Allotments	Due and Demandable	Not Yet Due and Demandable
at.	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
/ Reversion of the Unobligated Allokments charged against R los 11485 and 11494	A	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	02.0	0.00	0.00	0
RAND TOTAL		417,044,000.00	2,652,956.00	419,696,956.00	317,483,000.00	2,652,956.00	0.00	3.00	320,135,956.00	72,465,145.09	74,835,400.50	0.00	0.00	147,121,546.59	48,855,332.95	59,763,976,30	0.00	0.0	118,639,309.25	99,561,000.00	173,014,409.4	0.03	28,482,237
PS		241,803,000.00	2,852,958.00	244,455,956.00	205,858,000.00	2,652,956.00	0.00	3.00	208,510,956.00	43,248,774.11	58,929,688.34	0.00	0.00	102,176,452.45	40,057,731.73	53,793,357.39	0.00	0.0	93,851,089.12	35,945,000.00	106,334,493,55	0.03	8,325,373
MODE		131,554,000.00	0.00	131,554,000.00	73.938,000.00	0.00	0.00	3.00	73,938,000.00	10,794,847.90	15,705,712.16	0.00	0.00	28,500,560.08	8,797,601.22	13,223,940.30	0.00	0.0	22,021,541.52	57,616,000.00	47,437,439.94	0.03	4,479,018
co		43,687,000.00	0.00	43,887,000.00	37.887,000.00	0.00	0.00	3.00	37,687,000.00	18,444,524,08	0.00	0.00	0.00	15,444,524.08	0.00	2,786,678.61	0.00	0.0	2,766,676.61	6,000,000.00	19,242,475.90	0.03	15,877,845
ecapitulation by OC		-									,											-	
Agency Specific Budget		279.451,000.00	2,568,546.00	282,019,546.00	215,835,000.00	2,568,546.00	0.00	3.00	218,403,548.00	53,500,762,67	49,080,428.61	0.00	0.00	102,581,189.28	32,825,154.90	46,825,810,33	6.00	0.0	79,650,785.23	63,616,000.00	115,822,356.77	0.03	22,930,424
H GHER EDUCATION PROGRAM		253.436,000.00	2,380,730,00	255,616,730.00	189,820,000.00	2.380,730.00	0.00	3.00	192,200,730.00	48,510,535.41	43.479,147.74	0.00	0.00	91,969,686.15	28,877,682.10	41,199,201.63	0.00	0.0	70,076,583.93	63,616,000.03	100,211,043.85	0.03	21,912,802
ADVANCED EDUCATION PROGRAM		3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	3.00	3,672,000.00	609,564.25	796,898.25	0.00	0.00	1,406,462.50	578,389.49	676,395.60	0.00	0.0	1,254,785.09	0.00	2,265,537.50	0.00	151,677
RESEARCH PROGRAM		14,358,000.00	187,616,00	14,545,816.00	14.358,000.00	187,816.00	0.00	3.00	14,545,816.00	2,845,649.66	3,173,145.25	0.00	0.00	6,018,794.91	2,271,132.10	3,176,573.23	0.00	0.0	5,447,705.33	0.00	8,527,021.00	0.03	571,069
TECHNICAL ADVISORY EXTENSION PROGRAM		7.965,000.00	0.00	7.985,000.00	7,985,000.00	0.00	D.00	0.00	7,985,000.00	1,535,010.35	1,631,235.37	0.00	0.00	3.188,245.72	1,099,951.21	1,771,439,67	0.00	0.0	2,871,390,88	0.00	4,818,754.28	0.00	294,554

Certified Correct:

Budget Officer Date: 2022-07-18 10:25:57

Oerune Correct:

DANTE A REVAMONTE, CPA, MBA CAO for Finance

Date: 2022-07-18 10:25:57

VP for Finance and Administration Date: 2022-07-18 10:55:19

MAX P GUILLERMO!

Date: 2022-07-18 10:56:02

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations