

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARIAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit :
Organization Code (UACS) : 08 638 00 000
Funding Source Code (as clustered) : 01

| | |
|---|-----------------------------|
| / | Current Year Appropriations |
| / | Supplemental Appropriations |
| / | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | 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 June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Nov.30 | 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 Allotment | 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)-4+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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 89,278,000.00 | | 86,824,588.00 | 85,685,588.00 | | | | 86,824,588.00 | 10,673,460.42 | 20,227,979.50 | 12,101,888.08 | 42,526,082.41 | 85,529,410.41 | 9,287,875.83 | 18,191,974.70 | 13,644,781.04 | 44,218,124.68 | 85,342,756.25 | - | 1,295,177.59 | 178,044.16 | |
| MOOE | | 48,377,000.00 | 8,296,222.00 | 48,673,222.00 | 40,377,000.00 | 8,296,222.00 | | | 48,673,222.00 | 7,871,180.21 | 16,606,220.86 | 6,529,084.75 | 17,623,282.35 | 48,629,778.18 | 6,950,413.40 | 14,818,102.33 | 8,438,193.82 | 18,376,705.47 | 48,627,415.02 | - | 43,443.92 | 2,363.16 | |
| Fin Exp (if applicable) | | 30,939,000.00 | -10,749,634.00 | 20,189,366.00 | 27,346,588.00 | | | | 20,189,366.00 | 2,802,202.21 | 3,621,758.64 | 5,572,793.33 | 8,082,533.94 | 20,079,366.02 | 2,294,462.43 | 3,373,872.37 | 5,205,587.22 | 9,021,153.00 | 19,895,075.02 | - | 109,999.99 | 175,681.00 | 8,610.00 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | |
| Administration of Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 17,962,000.00 | | 17,962,000.00 | 17,962,000.00 | | | | 17,962,000.00 | - | - | | 16,820,266.21 | 16,820,266.21 | | | | 16,820,266.21 | 16,820,266.21 | - | 1,141,733.79 | - | - |
| Support to Operations | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 6,919,000.00 | | 6,787,432.00 | 6,787,432.00 | | | | 6,787,432.00 | 1,334,001.49 | 1,644,141.66 | 2,101,299.51 | 1,574,127.16 | 6,653,569.82 | 1,169,791.81 | 1,648,194.61 | 2,121,929.30 | 1,713,654.10 | 6,653,569.82 | - | 133,862.18 | - | - |
| MOOE | | 5,019,000.00 | | 5,019,000.00 | 5,019,000.00 | | | | 5,019,000.00 | 1,050,458.63 | 1,391,842.15 | 11,298,306.06 | 1,446,867.16 | 5,019,000.00 | 920,724.45 | 1,383,847.77 | 1,155,316.20 | 1,599,111.58 | 5,019,000.00 | - | - | - | - |
| Fin Exp (if applicable) | | 1,900,000.00 | -131,568.00 | 1,768,432.00 | 1,768,432.00 | | | | 1,768,432.00 | 283,542.86 | 292,299.51 | 971,687.45 | 127,260.00 | 1,634,569.82 | 249,067.36 | 264,346.84 | 966,613.10 | 154,542.52 | 1,634,569.82 | - | 133,862.18 | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 - [HIGHER EDUCATION] | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 175,027,000.00 | | 160,238,065.00 | 161,377,065.00 | | | | 160,238,065.00 | 64,231,391.00 | 37,429,979.46 | | 30,824,898.56 | 159,879,469.07 | 28,228,454.00 | 35,728,940.91 | 28,027,620.78 | 42,052,550.90 | 134,037,566.59 | - | 358,595.93 | 321,441.52 | |
| MOOE | | 105,251,000.00 | 1,132,778.00 | 106,383,778.00 | 105,251,000.00 | 1,132,778.00 | | | 106,383,778.00 | 23,162,211.23 | 35,003,901.34 | 24,500,191.18 | 23,717,574.25 | 106,383,778.00 | 20,165,991.64 | 33,202,444.36 | 25,294,590.50 | 27,540,591.98 | 106,193,698.48 | - | 190,199.52 | | |
| Fin Exp (if applicable) | | 18,688,000.00 | -4,131,713.00 | 15,556,287.00 | 17,828,065.00 | | | | 15,556,287.00 | 2,926,422.09 | 2,426,178.12 | 289,930.87 | 7,107,324.31 | 15,332,933.39 | 2,341,046.71 | 2,526,496.55 | 2,743,040.28 | 7,611,075.65 | 15,221,691.39 | - | 203,363.61 | 131,272.00 | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Locally Funded Projects) | | | | | | | | | | | | | | | | | | | | | | | |
| Repair/Rehabilitation and Modification of the College of Arts and Sciences Building and Laboratory Equipment and Furniture | | 50,088,000.00 | -11,790,000.00 | 38,298,000.00 | 38,298,000.00 | | | | 38,298,000.00 | 38,142,757.68 | | | | 38,142,757.68 | 5,721,413.65 | | | 6,900,883.07 | 12,622,296.72 | - | 155,242.32 | | 25,520,460.96 |
| Repair/Rehabilitation and Modification of the College and Business Management Building with Entrepreneur and Business | | 24,581,000.00 | | 24,581,000.00 | 24,581,000.00 | | | | 24,581,000.00 | 15,888,436.80 | | | | 15,888,436.80 | 96,452.03 | | | 15,357,953.68 | 15,357,953.68 | - | 8,692,563.20 | | 530,483.12 |
| Repair/Rehabilitation and Modification of Sports and Sociocultural Development Building | | 41,362,000.00 | | 41,362,000.00 | 41,362,000.00 | | | | 41,362,000.00 | 41,192,456.72 | | | | 41,192,456.72 | 6,178,868.51 | | | 12,163,720.56 | 18,342,580.07 | - | 169,543.28 | | 22,849,867.65 |
| Repair/Rehabilitation of Farmers Training Center Building | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | 9,984,825.13 | 9,984,825.13 | | | 9,984,825.13 | | | 3,392,998.35 | 2,984,129.75 | 6,377,126.87 | - | 15,174.87 | | 3,607,697.03 |
| Improvement of TAU Data Center and Campus Network Infrastructure | | 50,623,000.00 | | 50,623,000.00 | 50,623,000.00 | | | | 50,623,000.00 | | | | 584,200.00 | 584,200.00 | | | | | | - | 50,038,800.00 | 584,200.00 | |
| Repair/Rehabilitation and Modification of Forest Product Development Building | | 25,917,000.00 | (8,600,000.00) | 17,317,000.00 | 17,317,000.00 | | | | 17,317,000.00 | | | 16,884,386.19 | | 16,884,386.19 | | | 2,532,657.93 | | 2,532,657.93 | - | 432,613.81 | | 14,351,728.26 |
| Conduct of Activities for Sports and Cultural Development | | 500,000.00 | (500,000.00) | - | - | | | | - | | | | | - | | | | | - | - | - | - | - |
| MFO 2 - [ADVANCED EDUCATION] | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 2,598,000.00 | | 2,491,788.00 | 2,491,788.00 | | | | 2,491,788.00 | 365,552.44 | 455,495.94 | 313,403.00 | 1,154,098.16 | 2,298,540.54 | 295,330.91 | 456,133.12 | 331,000.00 | 1,119,214.91 | 2,291,679.54 | - | 193,238.46 | 86,870.00 | |
| MOOE | | 1,124,000.00 | | 1,124,000.00 | 1,124,000.00 | | | | 1,124,000.00 | 228,318.03 | 313,848.00 | 244,989.00 | 176,428.29 | 1,124,000.00 | 176,428.29 | 308,865.62 | 264,766.60 | 373,929.49 | 1,124,000.00 | - | - | - | - |
| Fin Exp (if applicable) | | 1,474,000.00 | (116,212.00) | 1,357,788.00 | 1,357,788.00 | | | | 1,357,788.00 | 137,234.41 | 141,647.94 | 684.14 | 817,263.19 | 1,164,549.54 | 118,892.62 | 147,267.50 | 66,234.00 | 745,285.42 | 1,077,679.54 | - | 193,238.46 | 86,870.00 | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 3 - [RESEARCH] | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 12,246,000.00 | | 11,162,691.00 | 11,162,691.00 | | | | 11,162,691.00 | 2,123,342.73 | 2,314,000.56 | 2,160,730.97 | 3,217,532.99 | 9,815,697.25 | 1,771,590.91 | 2,234,605.10 | 2,311,243.25 | 2,827,987.74 | 9,145,437.00 | - | 1,346,993.75 | 670,260.25 | |
| MOOE | | 7,256,000.00 | | 7,256,000.00 | 7,256,000.00 | | | | 7,256,000.00 | 1,422,116.71 | 1,990,336.80 | 161,054.44 | 2,226,195.86 | 7,256,000.00 | 1,163,195.86 | 1,890,263.83 | 1,777,120.18 | 2,424,169.68 | 7,254,738.75 | - | 280.25 | | |
| Fin Exp (if applicable) | | 4,990,000.00 | (1,082,309.00) | 3,907,691.00 | 3,907,691.00 | | | | 3,907,691.00 | 701,226.02 | 323,753.76 | 545,176.53 | 990,540.94 | 2,580,697.25 | 608,355.05 | 344,401.27 | 534,123.07 | 403,817.86 | 1,890,697.25 | - | 1,346,993.75 | 670,000.00 | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |