

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	
		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	20,849,711.02	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	566,395.91	0.00	0.00	566,395.91	500,000.00	19,757,362.02	0.00	5,923.19
I. 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	566,395.91	0.00	0.00	566,395.91	500,000.00	19,757,362.02	0.00	5,923.19
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,396,589.39	0.00	0.00
General Management and Supervision	1000000100001000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,396,589.39	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,454.39	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,135.00	0.00	0.00
Sub-Total: General Administration and Support		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	0.00	0.00	0.00	0.00	0.00	0.00	1,396,589.39	0.00	0.00
PS		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
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,454.39	0.00	0.00
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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,135.00	0.00	0.00
Support to Operations	2000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
Auxiliary Services	2000000100001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
Sub-Total: Support to Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
PS		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
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,590.91	0.00	0.00
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	17,702,530.72	0.00	17,702,530.72	16,702,530.72	0.00	0.00	0.00	16,702,530.72	592,319.00	0.00	0.00	0.00	592,319.00	0.00	566,395.91	0.00	0.00	566,395.91	0.00	16,110,211.72	0.00	5,923.19
OG: Relevant and quality tertiary education enacted to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	0.00	0.00	592,319.00	0.00	566,395.91	0.00	0.00	566,395.91	500,000.00	11,137,096.86	0.00	5,923.19
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	0.00	0.00	592,319.00	0.00	566,395.91	0.00	0.00	566,395.91	500,000.00	11,137,096.86	0.00	5,923.19
Provision of Higher Education Services	3101001000000000	10,396,320.25	0.00	10,396,320.25	10,396,320.25	0.00	0.00	0.00	10,396,320.25	592,319.00	0.00	0.00	0.00	592,319.00	0.00	566,395.91	0.00	0.00	566,395.91	0.00	9,806,001.25	0.00	5,923.19
MOOE		3,876,224.25	0.00	3,876,224.25	3,876,224.25	0.00	0.00	0.00	3,876,224.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,224.25	0.00	0.00
CO		6,522,096.00	0.00	6,522,096.00	6,522,096.00	0.00	0.00	0.00	6,522,096.00	592,319.00	0.00	0.00	0.00	592,319.00	0.00	566,395.91	0.00	0.00	566,395.91	0.00	5,923,777.00	0.00	5,923.19
Locally Funded Project(s)		1,831,095.63	0.00	1,831,095.63	1,331,095.63	0.00	0.00	0.00	1,331,095.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,331,095.63	0.00	0.00

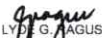
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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Conduct of Activities for Sports and Culture Development	31010020023000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	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 Irrigation (A-I) Canal	31010020024000	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	0.00	0.00	0.00	0.00	0.00	770,291.02	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	770,291.02	0.00	0.00	0.00
Expansion of the College of Veterinary Medicine Building and Upgrading of Laboratory Facilities	31010020025000	80,804.61	0.00	80,804.61	80,804.61	0.00	0.00	0.00	80,804.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,804.61	0.00	0.00	0.00
CO		80,804.61	0.00	80,804.61	80,804.61	0.00	0.00	0.00	80,804.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,804.61	0.00	0.00	0.00
ICT Connection and Other Equipment	31010020027000	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	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
CG: Higher education research improved to promote economic 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	0.00	0.00	0.00	0.00	0.00	0.00	3,314,092.45	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00	0.00
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	1,671,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	1,671,210.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,642,882.45	0.00	1,642,882.45	1,642,882.45	0.00	0.00	0.00	1,642,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,882.45	0.00	0.00	0.00
Contract of Research Services	320200100001000	1,642,882.45	0.00	1,642,882.45	1,642,882.45	0.00	0.00	0.00	1,642,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,882.45	0.00	0.00	0.00
MOOE		1,642,882.45	0.00	1,642,882.45	1,642,882.45	0.00	0.00	0.00	1,642,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,882.45	0.00	0.00	0.00
CG: Community engagement increased		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	0.00	0.00	0.00	0.00	1,659,022.39	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		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	0.00	0.00	0.00	0.00	1,659,022.39	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,659,022.39	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	1,659,022.39	0.00	0.00	0.00
Sub-Total, Operations		17,202,530.72	0.00	17,202,530.72	16,702,530.72	0.00	0.00	0.00	16,702,530.72	592,319.00	0.00	0.00	0.00	592,319.00	0.00	596,395.91	0.00	0.00	596,395.91	500,000.00	16,110,211.72	0.00	5,923.19
PS		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
MOOE		9,849,339.09	0.00	9,849,339.09	9,349,339.09	0.00	0.00	0.00	9,349,339.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349,339.09	0.00	0.00	0.00
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		7,353,191.63	0.00	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	596,395.91	0.00	0.00	596,395.91	500,000.00	6,760,872.63	0.00	5,923.19
GRAND TOTAL		20,949,711.02	0.00	20,949,711.02	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	596,395.91	0.00	0.00	596,395.91	500,000.00	19,757,380.02	0.00	5,923.19
PS		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
MOOE		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	12,652,384.39	0.00	0.00	0.00
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		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	592,319.00	0.00	596,395.91	0.00	0.00	596,395.91	500,000.00	7,106,907.83	0.00	5,923.19

Certified Correct:

  
LYDIA G. RAGUS

Budget Officer

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

Certified Correct:

  
DANTE A. REVAMONTE, CPA, MBA

CAO for Finance

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

Recommending Approval:

  
NOEL J. PETER, PH. D.

VP for Finance and Administration

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

Approved By:

  
MAX F. GUILLERMO, PH. D.

University President

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



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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Subsidy, 10-Non-Financial Grants Fund, and 20-Special Account-Foreign Assistance-Other)																							
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																						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		389,645,000.00	0.00	389,645,000.00	300,067,000.00	0.00	0.00	0.00	300,067,000.00	66,411,693.04	67,824,377.56	0.00	0.00	136,236,067.60	46,191,800.80	62,940,746.87	0.00	0.00	109,132,547.27	99,561,000.00	163,850,932.40	0.00	27,103,720.33
General Administration and Support	1000000000000000	111,143,000.00	0.00	111,143,000.00	75,196,000.00	0.00	0.00	0.00	75,196,000.00	13,336,653.23	19,041,678.45	0.00	0.00	32,378,526.66	11,867,496.43	16,867,224.66	0.00	0.00	28,594,723.11	35,945,000.00	42,819,473.32	0.00	3,823,803.57
General Management and Supervision	100000100001000	75,196,000.00	0.00	75,196,000.00	75,196,000.00	0.00	0.00	0.00	75,196,000.00	13,336,653.23	19,041,678.45	0.00	0.00	32,378,526.66	11,867,496.43	16,867,224.66	0.00	0.00	28,594,723.11	0.00	42,819,473.32	0.00	3,823,803.57
PS		42,166,000.00	0.00	42,166,000.00	42,166,000.00	0.00	0.00	0.00	42,166,000.00	8,656,094.44	12,217,822.41	0.00	0.00	21,873,916.85	9,155,151.03	11,560,569.03	0.00	0.00	20,745,720.06	0.00	20,294,063.15	0.00	1,126,196.78
MOOE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	0.00	33,030,000.00	3,680,555.79	6,824,054.04	0.00	0.00	10,504,609.83	2,712,347.40	5,096,655.65	0.00	0.00	7,809,003.05	0.00	22,525,390.17	0.00	2,696,606.76
Administration of Personnel Benefits	100000100002000	35,945,000.00	0.00	35,945,000.00	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	35,945,000.00	0.00	0.00	0.00
PS		35,945,000.00	0.00	35,945,000.00	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	0.00	0.00	0.00
Sub-Total, General Administration and Support		111,143,000.00	0.00	111,143,000.00	75,196,000.00	0.00	0.00	0.00	75,196,000.00	13,336,653.23	19,041,678.45	0.00	0.00	32,378,526.66	11,867,496.43	16,867,224.66	0.00	0.00	28,594,723.11	35,945,000.00	42,819,473.32	0.00	3,823,803.57
PS		78,113,000.00	0.00	78,113,000.00	42,166,000.00	0.00	0.00	0.00	42,166,000.00	8,656,094.44	12,217,822.41	0.00	0.00	21,873,916.85	9,155,151.03	11,560,569.03	0.00	0.00	20,745,720.06	35,945,000.00	20,294,063.15	0.00	1,126,196.78
MOOE		33,030,000.00	0.00	33,030,000.00	33,030,000.00	0.00	0.00	0.00	33,030,000.00	3,680,555.79	6,824,054.04	0.00	0.00	10,504,609.83	2,712,347.40	5,096,655.65	0.00	0.00	7,809,003.05	0.00	22,525,390.17	0.00	2,696,606.76
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
Support to Operations	2000000000000000	9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00	0.00	0.00	9,054,000.00	1,574,277.14	2,270,617.52	0.00	0.00	3,844,894.66	1,496,947.27	1,996,454.66	0.00	0.00	3,496,401.95	0.00	5,209,105.34	0.00	349,492.71
Auxiliary Services	200000100001000	9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00	0.00	0.00	9,054,000.00	1,574,277.14	2,270,617.52	0.00	0.00	3,844,894.66	1,496,947.27	1,996,454.66	0.00	0.00	3,496,401.95	0.00	5,209,105.34	0.00	349,492.71
PS		5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	1,289,49.77	1,616,291.64	0.00	0.00	2,905,783.41	1,238,949.51	1,530,234.33	0.00	0.00	2,769,184.04	0.00	2,554,888.75	0.00	136,599.37
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	284,783.37	654,325.88	0.00	0.00	939,111.25	259,997.76	466,220.15	0.00	0.00	726,217.91	0.00	2,554,888.75	0.00	212,863.34
Sub-Total, Support to Operations		9,054,000.00	0.00	9,054,000.00	9,054,000.00	0.00	0.00	0.00	9,054,000.00	1,574,277.14	2,270,617.52	0.00	0.00	3,844,894.66	1,496,947.27	1,996,454.66	0.00	0.00	3,496,401.95	0.00	5,209,105.34	0.00	349,492.71
PS		5,560,000.00	0.00	5,560,000.00	5,560,000.00	0.00	0.00	0.00	5,560,000.00	1,289,49.77	1,616,291.64	0.00	0.00	2,905,783.41	1,238,949.51	1,530,234.33	0.00	0.00	2,769,184.04	0.00	2,554,888.75	0.00	136,599.37
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	284,783.37	654,325.88	0.00	0.00	939,111.25	259,997.76	466,220.15	0.00	0.00	726,217.91	0.00	2,554,888.75	0.00	212,863.34
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	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	46,511,893.56	0.00	0.00	100,012,646.26	32,925,154.90	44,267,067.31	0.00	0.00	77,062,222.21	63,616,000.00	115,822,353.74	0.00	22,930,424.06
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		253,436,000.00	0.00	253,436,000.00	189,820,000.00	0.00	0.00	0.00	189,820,000.00	46,510,533.41	41,096,420.65	0.00	0.00	89,606,959.06	26,877,662.10	36,818,474.74	0.00	0.00	67,696,156.84	63,616,000.00	100,211,040.94	0.00	21,912,802.22
HIGHER EDUCATION PROGRAM		253,436,000.00	0.00	253,436,000.00	189,820,000.00	0.00	0.00	0.00	189,820,000.00	46,510,533.41	41,096,420.65	0.00	0.00	89,606,959.06	26,877,662.10	36,818,474.74	0.00	0.00	67,696,156.84	63,616,000.00	100,211,040.94	0.00	21,912,802.22
Provision of Higher Education Services	310100100002000	171,320,000.00	0.00	171,320,000.00	171,320,000.00	0.00	0.00	0.00	171,320,000.00	30,068,014.33	41,096,420.65	0.00	0.00	71,164,434.96	26,877,662.10	36,818,474.74	0.00	0.00	64,329,478.23	0.00	100,155,585.02	0.00	6,234,959.75

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, Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reclut ions, Modification s/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		129,734,000.00	0.00	129,734,000.00	129,734,000.00	0.00	0.00	3.00	129,734,000.00	25,343,452.02	34,811,864.31	0.00	0.00	60,155,336.33	24,544,220.60	30,485,206.51	0.00	0.00	55,029,427.11	0.00	69,576,663.67	0.00	5,125,909.22	
MOOE		22,399,000.00	0.00	22,399,000.00	22,399,000.00	0.00	0.00	3.00	22,399,000.00	4,722,562.31	6,286,536.34	0.00	0.00	11,009,098.65	4,333,461.50	5,566,589.62	0.00	0.00	9,900,051.12	0.00	11,369,901.35	0.00	1,109,047.53	
CO		19,187,000.00	0.00	19,187,000.00	19,187,000.00	0.00	0.00	3.00	19,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,187,000.00	0.00	0.00	
Projects		82,116,000.00	0.00	82,116,000.00	18,500,000.00	0.00	0.00	3.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	0.00	18,444,524.06	0.00	2,766,678.61	0.00	0.00	2,766,678.61	63,616,000.00	55,475.92	0.00	15,877,845.47
Locally-Funded Projects		82,116,000.00	0.00	82,116,000.00	18,500,000.00	0.00	0.00	3.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	0.00	18,444,524.06	0.00	2,766,678.61	0.00	0.00	2,766,678.61	63,616,000.00	55,475.92	0.00	15,877,845.47
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	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	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	500,000.00	0.00	0.00	0.00
Rehabilitation and Upgrading of College of Veterinary Medicine (CVM) Diagnostic Teaching Hospital	310100200028000	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	3.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	0.00	18,444,524.06	0.00	2,766,678.61	0.00	0.00	2,766,678.61	0.00	55,475.92	0.00	15,877,845.47
CO		18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	3.00	18,500,000.00	18,444,524.06	0.00	0.00	0.00	0.00	18,444,524.06	0.00	2,766,678.61	0.00	0.00	2,766,678.61	0.00	55,475.92	0.00	15,877,845.47
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200029000	8,800,000.00	0.00	8,800,000.00	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	0.00	8,800,000.00	0.00	0.00	0.00
MOOE		8,800,000.00	0.00	8,800,000.00	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	0.00	8,800,000.00	0.00	0.00	0.00
CO		6,000,000.00	0.00	6,000,000.00	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	0.00	6,000,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200031000	500,000.00	0.00	500,000.00	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	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	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	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200032000	50,816,000.00	0.00	50,816,000.00	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	0.00	50,816,000.00	0.00	0.00	0.00
MOOE		50,816,000.00	0.00	50,816,000.00	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	0.00	50,816,000.00	0.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	3.00	18,000,000.00	3,455,213.91	3,782,227.57	0.00	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	10,792,568.52	0.00	722,766.96
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	796,699.25	0.00	0.00	0.00	1,406,263.50	578,369.49	676,395.60	0.00	0.00	1,254,785.09	0.00	2,265,537.50	0.00	151,677.41
Provision of Advanced Education Services	320100100001000	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	796,699.25	0.00	0.00	0.00	1,406,263.50	578,369.49	676,395.60	0.00	0.00	1,254,785.09	0.00	2,265,537.50	0.00	151,677.41
PS		1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	3.00	1,214,000.00	480,809.72	597,223.62	0.00	0.00	0.00	1,057,833.34	431,761.46	503,104.26	0.00	0.00	934,865.74	0.00	156,166.66	0.00	122,947.00
MOOE		2,456,000.00	0.00	2,456,000.00	2,456,000.00	0.00	0.00	3.00	2,456,000.00	148,954.53	199,674.63	0.00	0.00	0.00	348,629.16	144,606.01	175,291.34	0.00	0.00	319,899.35	0.00	2,106,370.84	0.00	28,729.81
RESEARCH PROGRAM		14,356,000.00	0.00	14,356,000.00	14,356,000.00	0.00	0.00	3.00	14,356,000.00	2,845,643.66	2,986,329.32	0.00	0.00	0.00	5,830,973.98	2,271,132.10	2,986,757.30	0.00	0.00	5,258,889.40	0.00	8,527,021.02	0.00	571,069.58
Conduct of Research Services	320200100001000	14,356,000.00	0.00	14,356,000.00	14,356,000.00	0.00	0.00	3.00	14,356,000.00	2,845,643.66	2,986,329.32	0.00	0.00	0.00	5,830,973.98	2,271,132.10	2,986,757.30	0.00	0.00	5,258,889.40	0.00	8,527,021.02	0.00	571,069.58
PS		7,620,000.00	0.00	7,620,000.00	7,620,000.00	0.00	0.00	3.00	7,620,000.00	1,461,064.58	2,059,453.02	0.00	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	4,399,492.40	0.00	272,905.07
MOOE		6,736,000.00	0.00	6,736,000.00	6,736,000.00	0.00	0.00	3.00	6,736,000.00	1,384,580.08	925,876.30	0.00	0.00	0.00	2,310,461.38	823,913.01	1,186,396.69	0.00	0.00	2,012,309.67	0.00	4,427,536.62	0.00	296,151.51
CO: Community engagement increased		7,965,000.00	0.00	7,965,000.00	7,965,000.00	0.00	0.00	3.00	7,965,000.00	1,535,010.35	1,631,235.37	0.00	0.00	0.00	3,166,245.72	1,099,951.21	1,771,439.67	0.00	0.00	2,671,390.86	0.00	4,818,754.26	0.00	294,864.04



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,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reuctions,Modification s/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)	
		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
TECHNICAL ADVISORY EXTENSION PROGRAM		7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	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	4,816,754.28	0.00	294,854.84
Provision of Extension Services	330100100001000	7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	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	4,816,754.28	0.00	294,854.84
PS		2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	961,695.53	815,980.40	0.00	0.00	1,777,595.93	578,677.67	1,040,652.39	0.00	0.00	1,617,330.66	0.00	366,404.07	0.00	160,265.27
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	573,404.82	815,244.97	0.00	0.00	1,388,649.79	523,273.54	730,786.58	0.00	0.00	1,254,060.22	0.00	4,430,350.21	0.00	134,589.57
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	46,511,863.56	0.00	0.00	100,012,646.26	32,825,154.90	44,267,067.31	0.00	0.00	77,082,222.21	63,616,000.00	115,822,353.74	0.00	22,900,424.06
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	38,294,561.35	0.00	0.00	64,511,283.20	26,869,898.94	33,829,324.39	0.00	0.00	60,629,223.04	0.00	74,222,716.80	0.00	5,652,060.16
MOOE		95,000,000.00	0.00	95,000,000.00	37,414,000.00	0.00	0.00	0.00	37,414,000.00	6,929,506.74	8,227,332.24	0.00	0.00	15,356,838.98	5,825,256.06	7,661,064.30	0.00	0.00	13,486,320.56	57,616,000.00	22,357,161.02	0.00	1,570,518.42
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		43,667,000.00	0.00	43,667,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,766,676.61	0.00	0.00	2,766,676.61	6,000,000.00	19,242,475.92	0.00	15,877,845.47
Sub-Total: Agency Specific Budget		399,646,000.00	0.00	399,646,000.00	300,067,000.00	0.00	0.00	0.00	300,067,000.00	66,411,693.04	67,624,377.56	0.00	0.00	134,038,067.60	46,191,800.60	62,940,746.67	0.00	0.00	109,132,547.27	69,561,000.00	163,650,932.40	0.00	27,103,720.33
PS		224,407,000.00	0.00	224,407,000.00	188,462,000.00	0.00	0.00	0.00	188,462,000.00	39,172,315.06	52,118,665.40	0.00	0.00	91,290,980.46	37,300,999.36	48,950,127.76	0.00	0.00	84,344,127.14	35,945,000.00	97,171,016.54	0.00	6,948,896.32
MOOE		131,654,000.00	0.00	131,654,000.00	73,908,000.00	0.00	0.00	0.00	73,908,000.00	10,794,847.90	15,706,712.16	0.00	0.00	26,501,560.06	8,787,601.22	13,223,940.30	0.00	0.00	22,021,541.52	57,616,000.00	47,437,439.94	0.00	4,479,018.54
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		43,667,000.00	0.00	43,667,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	18,444,524.06	0.00	0.00	0.00	18,444,524.06	0.00	2,766,676.61	0.00	0.00	2,766,676.61	6,000,000.00	19,242,475.92	0.00	15,877,845.47
II. 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	4,074,456.05	4,158,070.12	0.00	0.00	8,232,526.17	2,663,732.35	4,190,276.81	0.00	0.00	6,854,009.16	0.00	9,163,473.83	0.00	1,378,517.01
Specific Budgets of National Government Agencies		17,396,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00	4,074,456.05	4,158,070.12	0.00	0.00	8,232,526.17	2,663,732.35	4,190,276.81	0.00	0.00	6,854,009.16	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	4,074,456.05	4,158,070.12	0.00	0.00	8,232,526.17	2,663,732.35	4,190,276.81	0.00	0.00	6,854,009.16	0.00	9,163,473.83	0.00	1,378,517.01
PS		17,396,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00	4,074,456.05	4,158,070.12	0.00	0.00	8,232,526.17	2,663,732.35	4,190,276.81	0.00	0.00	6,854,009.16	0.00	9,163,473.83	0.00	1,378,517.01
Sub-Total: 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	4,074,456.05	4,158,070.12	0.00	0.00	8,232,526.17	2,663,732.35	4,190,276.81	0.00	0.00	6,854,009.16	0.00	9,163,473.83	0.00	1,378,517.01
PS		17,396,000.00	0.00	17,396,000.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00	4,074,456.05	4,158,070.12	0.00	0.00	8,232,526.17	2,663,732.35	4,190,276.81	0.00	0.00	6,854,009.16	0.00	9,163,473.83	0.00	1,378,517.01
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	2,652,952.82	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	3.16	0.00	0.00
Pension and Disability Fund		0.00	2,652,952.82	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	3.16	0.00	0.00
PS		0.00	2,652,952.82	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	3.16	0.00	0.00
Sub-Total: Special Purpose Fund		0.00	2,652,952.82	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	3.16	0.00	0.00
PS		0.00	2,652,952.82	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	2,652,952.82	0.00	0.00	2,652,952.82	0.00	3.16	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

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tarlac Agricultural University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 035 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(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Revisions, 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 RA 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
GRAND TOTAL		417,044,000.00	2,852,966.00	419,896,966.00	317,483,000.00	2,852,966.00	0.00	0.00	320,135,966.00	72,466,141.09	74,835,400.50	0.00	0.00	147,121,546.59	48,865,332.95	89,763,976.30	0.00	0.00	118,639,309.25	99,561,000.00	173,014,409.41	0.00	26,482,237.34																				
PS		241,803,000.00	2,852,966.00	244,655,966.00	205,858,000.00	2,852,966.00	0.00	0.00	208,510,966.00	43,248,774.11	58,929,688.34	0.00	0.00	102,178,462.45	40,067,731.73	53,790,367.39	0.00	0.00	93,851,089.12	35,945,000.00	106,334,493.55	0.00	8,325,373.33																				
MOOE		131,554,000.00	0.00	131,554,000.00	73,308,000.00	0.00	0.00	0.00	73,308,000.00	10,794,947.90	15,705,712.16	0.00	0.00	26,500,560.06	8,797,601.22	13,223,940.30	0.00	0.00	22,021,541.52	57,616,000.00	47,437,439.94	0.00	4,479,018.54																				
CO		43,687,000.00	0.00	43,687,000.00	37,687,000.00	0.00	0.00	0.00	37,687,000.00	18,444,524.08	0.00	0.00	0.00	18,444,524.08	0.00	2,766,678.61	0.00	0.00	2,766,678.61	6,000,000.00	19,242,475.92	0.00	15,677,845.47																				
Recapitulation by OG:																																											
I. Agency Specific Budget		279,451,000.00	2,568,548.00	282,019,548.00	215,935,000.00	2,568,548.00	0.00	0.00	218,403,548.00	53,500,762.67	49,080,426.61	0.00	0.00	102,581,189.28	32,825,154.90	46,825,610.33	0.00	0.00	79,650,785.20	83,616,000.00	115,822,356.72	0.00	22,800,424.09																				
HIGHER EDUCATION PROGRAM		253,436,000.00	2,380,730.00	255,816,730.00	189,820,000.00	2,380,730.00	0.00	0.00	192,200,730.00	48,510,533.41	43,479,147.74	0.00	0.00	91,989,686.15	28,877,862.10	41,199,201.83	0.00	0.00	70,076,863.93	83,616,000.00	100,211,043.95	0.00	21,912,802.22																				
ADVANCED EDUCATION PROGRAM		3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	809,564.25	796,895.25	0.00	0.00	1,406,462.50	576,369.48	676,395.60	0.00	0.00	1,254,785.09	0.00	2,265,537.58	0.00	151,677.41																				
RESEARCH PROGRAM		14,398,000.00	187,816.00	14,585,816.00	14,398,000.00	187,816.00	0.00	0.00	14,585,816.00	2,645,649.66	3,173,145.25	0.00	0.00	6,018,794.91	2,271,132.10	3,176,573.23	0.00	0.00	5,447,705.33	0.00	8,527,021.09	0.00	571,089.58																				
TECHNICAL ADVISORY EXTENSION PROGRAM		7,985,000.00	0.00	7,985,000.00	7,985,000.00	0.00	0.00	0.00	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	4,818,754.28	0.00	294,854.84																				

Certified Correct:

L. E. G. RACUS

Budget Officer

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

Original Correct:

DANTE A. REVAMONTE, CPA, MBA

CAO for Finance

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

Recommending Approval:

NOEL J. PETER, PH. D.

VP for Finance and Administration

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

Approved By:

MAX P. GUILLERMO, PH. D.

University President

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