

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

Form No. 1

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARIAC AGRICULTURAL UNIVERSITY (TAU)
Operating Unit :
Organization Code (UA) : 08036 00 000
Funding Source Code (as clustered) : 101

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Nov. 30		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
General Administration and Support																							
Administration of Personnel Benefits																							
PAP																							
PS																							
Support to Operations																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Operations																							
MFO 1 - HIGHER EDUCATION																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Locally-Funded Project(s)																							
Extension and Upgrading of AI Center																							
Extension of the CVM Building and Upgrading of Lab																							
Expansion of the COE Technology Building and Upgr																							
ICT Connctise and Connectivity																							
Conduct of Activities for Sports and Cultural Develop																							
MFO 2 - IADVANCED EDUCATION																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
MFO 3 - IRESEARCH																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
MFO 4 - EXTENSION																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
II. Automatic Appropriations																							
Specific Budget of National Government Agencies																							
RLP																							
PS																							

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As of September 30, 2021

Form No. 1

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARIAC AGRICULTURAL UNIVERSITY (TAU)
Operative Unit :
Organization Code (UA) : 08 036 00 000
Funding Source Code (as clustered) : 101

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)+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
Sub-Total, Automatic Appropriations		15,587,000.00	-	15,587,000.00	16,687,000.00	-	-	-	15,587,000.00	4,095,083.60	3,962,119.55	4,402,803.71	-	12,460,006.86	2,714,311.13	5,342,862.02	4,402,803.71	-	12,460,006.86	-	4,229,993.14	-	-
PS		15,587,000.00	-	15,587,000.00	16,687,000.00	-	-	-	15,587,000.00	4,095,083.60	3,962,119.55	4,402,803.71	-	12,460,006.86	2,714,311.13	5,342,862.02	4,402,803.71	-	12,460,006.86	-	4,229,993.14	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Funds																							
Miscellaneous Personnel Benefit Funds																							
PS			8,001,422.00	8,001,422.00	8,001,422.00	-	-	-	8,001,422.00	5,797,023.49	-	-	-	5,797,023.49	5,692,074.47	104,949.02	-	-	5,797,023.49	-	294,398.51	-	-
Pension and Gratuity Fund																							
PS			5,529,229.00	5,529,229.00	5,529,229.00	-	-	-	5,529,229.00	1,116,558.78	3,860,955.97	485,941.31	-	5,463,456.06	5,692,074.47	104,949.02	-	-	5,797,023.49	-	294,398.51	-	-
Sub-Total, Special Purpose Fund																							
PS			11,530,651.00	11,530,651.00	11,530,651.00	-	-	-	11,530,651.00	6,915,582.27	3,860,955.97	485,941.31	-	11,262,479.55	6,749,500.65	4,016,832.11	485,941.31	-	11,262,479.55	-	268,171.45	0.00	205.48
GRAND TOTAL		306,194,000.00	11,530,651.00	317,724,651.00	344,031,651.00	-	-	-	344,031,651.00	56,435,750.86	51,321,173.49	57,453,644.15	-	165,210,568.50	49,535,355.77	73,412,722.36	59,722,783.62	-	182,670,861.75	33,891,000.00	134,620,723.39	423,867.70	28,116,595.19
PS		229,436,000.00	11,530,651.00	240,966,651.00	268,273,651.00	-	-	-	268,273,651.00	54,312,140.80	59,822,618.88	64,948,578.23	-	179,083,339.91	49,884,941.51	73,412,722.36	64,388,186.98	-	182,670,861.75	33,891,000.00	134,620,723.39	423,867.70	28,116,595.19
MOOE		74,224,000.00	-	74,224,000.00	73,224,000.00	-	-	-	73,224,000.00	6,123,010.19	8,851,193.29	11,214,469.91	-	26,188,669.33	4,846,792.23	6,200,084.72	9,426,611.33	-	22,515,468.28	-	56,388,709.09	0.00	205.48
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,534,000.00	-	62,534,000.00	62,534,000.00	-	-	-	62,534,000.00	-	12,846,313.35	20,269,000.02	-	33,137,313.37	-	823,050.66	9,447,186.38	-	10,270,237.04	-	29,395,686.63	-	22,867,076.33
Certified Correct:																							
EDUARDO D. CABRERA II																							
Budget Officer																							
Recommending Approval:																							
DANTE A. REVAMONTE, CPA, CFA, MBA																							
Director for Finance																							
Approved By:																							
MAX P. BULLERIO, JR.																							
University President																							