

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 836 000000
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			Obligations					Disbursements					Balances					
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(4+5)	6	7	8	9	10=(9+(-)7 +4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
SUMMARY			417,044,000.00	0.00	417,044,000.00	317,483,000.00	0.00	0.00	0.00	317,483,000.00	72,496,148.08	0.00	0.00	0.00	72,496,148.08	44,855,302.80	0.00	0.00	0.00	44,855,302.80	98,581,000.00	344,909,833.81	3,478,862.24	20,151,820.90
A. AGENCY SPECIFIC BUDGET			399,848,000.00	0.00	399,848,000.00	300,087,000.00	0.00	0.00	0.00	300,087,000.00	88,411,890.04	0.00	0.00	0.00	88,411,890.04	46,191,800.04	0.00	0.00	0.00	46,191,800.04	98,581,000.00	231,875,309.86	2,086,168.24	20,151,820.90
Personal Services			224,407,000.00	0.00	224,407,000.00	188,452,000.00	0.00	0.00	0.00	188,452,000.00	36,172,318.08	0.00	0.00	0.00	36,172,318.08	37,383,999.39	0.00	0.00	0.00	37,383,999.39	35,945,000.00	149,289,881.84	1,778,318.88	0.00
Salaries and Wages - Regular	501010000		144,982,000.00	(298,848.23)	144,683,151.77	144,392,000.00	(298,848.23)	0.00	0.00	144,683,151.77	33,878,365.26	0.00	0.00	0.00	33,878,365.26	33,126,479.51	0.00	0.00	0.00	33,126,479.51	0.00	110,864,789.51	849,895.75	0.00
Basic Salary - Civilian	501010100		144,982,000.00	(298,848.23)	144,683,151.77	144,392,000.00	(298,848.23)	0.00	0.00	144,683,151.77	33,878,365.26	0.00	0.00	0.00	33,878,365.26	33,126,479.51	0.00	0.00	0.00	33,126,479.51	0.00	110,864,789.51	849,895.75	0.00
Other Compensation	501020000		39,759,000.00	0.00	39,759,000.00	39,759,000.00	0.00	0.00	0.00	39,759,000.00	4,238,881.88	0.00	0.00	0.00	4,238,881.88	3,534,857.84	0.00	0.00	0.00	3,534,857.84	0.00	35,520,316.14	703,824.62	0.00
Personal Economic Relief Allowance (PERA)	501020100		8,136,000.00	0.00	8,136,000.00	8,136,000.00	0.00	0.00	0.00	8,136,000.00	2,897,376.81	0.00	0.00	0.00	2,897,376.81	1,898,152.59	0.00	0.00	0.00	1,898,152.59	0.00	5,438,623.39	888,234.62	0.00
PERA - Civilian	501020101		8,136,000.00	0.00	8,136,000.00	8,136,000.00	0.00	0.00	0.00	8,136,000.00	2,897,376.81	0.00	0.00	0.00	2,897,376.81	1,898,152.59	0.00	0.00	0.00	1,898,152.59	0.00	5,438,623.39	888,234.62	0.00
Representation Allowance (RA)	501020200		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	63,000.00	0.00	0.00
Transportation Allowance (TA)	501020300		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	63,000.00	0.00	0.00
Transportation Allowance (TA)	501020301		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	63,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400		2,034,000.00	0.00	2,034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	0.00	789,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401		2,034,000.00	0.00	2,034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	0.00	789,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500		86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	8,863.80	0.00	0.00	0.00	8,863.80	8,863.80	0.00	0.00	0.00	8,863.80	0.00	67,236.10	0.00	0.00
Subsistence Allowance - Magica Carta for Public Health Workers under R.A. 7305	501020501		86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	8,863.80	0.00	0.00	0.00	8,863.80	8,863.80	0.00	0.00	0.00	8,863.80	0.00	67,236.10	0.00	0.00
Laundry Allowance (LA)	501020600		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	567.79	0.00	0.00	0.00	567.79	567.79	0.00	0.00	0.00	567.79	0.00	8,432.21	0.00	0.00
Laundry Allowance - Magica Carta Benefits for Public Health Workers under R.A. 7305	501020601		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	567.79	0.00	0.00	0.00	567.79	567.79	0.00	0.00	0.00	567.79	0.00	8,432.21	0.00	0.00
Honoraria	501021000		1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	98,815.14	0.00	0.00	0.00	98,815.14	91,015.14	0.00	0.00	0.00	91,015.14	0.00	1,188,364.86	5,800.00	0.00
Honoraria - Civilian	501021001		1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	98,815.14	0.00	0.00	0.00	98,815.14	91,015.14	0.00	0.00	0.00	91,015.14	0.00	1,188,364.86	5,800.00	0.00
Hazard Pay (HP)	501021100		437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	78,158.42	0.00	0.00	0.00	78,158.42	78,158.42	0.00	0.00	0.00	78,158.42	0.00	360,841.58	0.00	0.00
HP - Magica Carta Benefits for Public Health Workers under R.A. 7305	501021101		437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	78,158.42	0.00	0.00	0.00	78,158.42	78,158.42	0.00	0.00	0.00	78,158.42	0.00	360,841.58	0.00	0.00
Year End Bonus	501021400		12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00
Bonus - Civilian	501021401		12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00
Cash Gift	501021500		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00
Cash Gift - Civilian	501021501		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800		12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801		12,081,000.00	0.00	12,081,000.00	12,081,000.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,081,000.00	0.00	0.00
Other Bonuses and Allowances	501029000		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00	0.00
Personal Benefit Contributions	501030000		3,114,000.00	0.00	3,114,000.00	3,114,000.00	0.00	0.00	0.00	3,114,000.00	856,421.71	0.00	0.00	0.00	856,421.71	431,812.80	0.00	0.00	0.00	431,812.80	0.00	2,467,579.29	224,809.91	0.00
Pay-BG Contributions	501030200		406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	99,300.00	0.00	0.00	0.00	99,300.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	308,700.00	33,800.00	0.00
Pay-BG Contributions	501030201		406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	99,300.00	0.00	0.00	0.00	99,300.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	308,700.00	33,800.00	0.00
PhilHealth Contributions	501030300		2,302,000.00	0.00	2,302,000.00	2,302,000.00	0.00	0.00	0.00	2,302,000.00	458,121.71	0.00	0.00	0.00	458,121.71	300,812.80	0.00	0.00	0.00	300,812.80	0.00	1,845,878.29	155,308.91	0.00
PhilHealth - Civilian	501030301		2,302,000.00	0.00	2,302,0																			

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Agency :Tarlac Agricultural University
Operating Unit :< not applicable >
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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)

Appropriations										Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)	
										10=[(8+(-7)+(-9))	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)+(-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
Traveling Expenses	502010000	7,450,000.00	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00	10,294.00	0.00	0.00	0.00	10,294.00	7,964.00	0.00	0.00	0.00	7,964.00	0.00	7,439,706.00	2,310.00	0.00
Traveling Expenses - Local	502010100	7,450,000.00	0.00	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00	10,294.00	0.00	0.00	0.00	10,294.00	7,964.00	0.00	0.00	0.00	7,964.00	0.00	7,439,706.00	2,310.00	0.00
Training and Scholarship Expenses	502020000	8,525,000.00	0.00	8,525,000.00	8,525,000.00	0.00	0.00	0.00	8,525,000.00	248,988.88	0.00	0.00	0.00	248,988.88	168,800.00	0.00	0.00	0.00	168,800.00	1,000,000.00	8,275,011.12	81,388.88	0.00
Training Expenses	502020100	8,525,000.00	0.00	8,525,000.00	8,525,000.00	0.00	0.00	0.00	8,525,000.00	248,988.88	0.00	0.00	0.00	248,988.88	168,800.00	0.00	0.00	0.00	168,800.00	1,000,000.00	8,275,011.12	81,388.88	0.00
Training Expenses	502020102	8,525,000.00	0.00	8,525,000.00	8,525,000.00	0.00	0.00	0.00	8,525,000.00	248,988.88	0.00	0.00	0.00	248,988.88	168,800.00	0.00	0.00	0.00	168,800.00	1,000,000.00	8,275,011.12	81,388.88	0.00
Supplies and Materials Expenses	502030000	14,879,000.00	0.00	14,879,000.00	14,879,000.00	0.00	0.00	0.00	14,879,000.00	1,450,268.81	0.00	0.00	0.00	1,450,268.81	804,441.00	0.00	0.00	0.00	804,441.00	0.00	13,228,741.39	0.00	845,817.61
Office Supplies Expense	502030100	8,162,000.00	0.00	8,162,000.00	8,162,000.00	0.00	0.00	0.00	8,162,000.00	73,198.78	0.00	0.00	0.00	73,198.78	44,990.00	0.00	0.00	0.00	44,990.00	0.00	8,088,801.22	0.00	28,208.78
Office Supplies Expense	502030102	8,162,000.00	0.00	8,162,000.00	8,162,000.00	0.00	0.00	0.00	8,162,000.00	73,198.78	0.00	0.00	0.00	73,198.78	44,990.00	0.00	0.00	0.00	44,990.00	0.00	8,088,801.22	0.00	28,208.78
Other Supply and Materials Expenses	502030900	6,717,000.00	0.00	6,717,000.00	6,717,000.00	0.00	0.00	0.00	6,717,000.00	1,377,069.83	0.00	0.00	0.00	1,377,069.83	559,451.00	0.00	0.00	0.00	559,451.00	0.00	7,129,940.17	0.00	817,808.83
Utility Expenses	502040000	17,492,000.00	0.00	17,492,000.00	17,492,000.00	0.00	0.00	0.00	17,492,000.00	2,531,314.89	0.00	0.00	0.00	2,531,314.89	2,531,314.89	0.00	0.00	0.00	2,531,314.89	0.00	14,960,685.11	0.00	0.00
Water Expenses	502040100	2,458,000.00	0.00	2,458,000.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00	306,012.00	0.00	0.00	0.00	306,012.00	306,012.00	0.00	0.00	0.00	306,012.00	0.00	2,149,988.00	0.00	0.00
Electricity Expenses	502040200	15,034,000.00	0.00	15,034,000.00	15,034,000.00	0.00	0.00	0.00	15,034,000.00	2,225,302.89	0.00	0.00	0.00	2,225,302.89	2,225,302.89	0.00	0.00	0.00	2,225,302.89	0.00	12,810,697.11	0.00	0.00
Communication Expenses	502050000	1,133,000.00	647,887.25	1,780,887.25	1,133,000.00	647,887.25	0.00	0.00	1,780,887.25	732,267.25	0.00	0.00	0.00	732,267.25	621,386.86	0.00	0.00	0.00	621,386.86	0.00	1,048,000.00	111,300.00	0.00
Postage and Courier Services	502050100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Telephone Expenses	502050200	862,000.00	377,889.83	1,239,889.83	862,000.00	377,889.83	0.00	0.00	1,239,889.83	462,586.63	0.00	0.00	0.00	462,586.63	351,586.04	0.00	0.00	0.00	351,586.04	0.00	877,000.00	111,300.00	0.00
Mobile	502050300	85,000.00	377,889.83	462,889.83	85,000.00	377,889.83	0.00	0.00	462,889.83	0.00	0.00	0.00	0.00	462,889.83	351,586.04	0.00	0.00	0.00	351,586.04	0.00	877,000.00	111,300.00	0.00
Landline	502050400	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,000.00	0.00	0.00
Internet Subscription Expenses	502050500	0.00	268,789.82	268,789.82	0.00	268,789.82	0.00	0.00	268,789.82	0.00	0.00	0.00	0.00	268,789.82	268,789.82	0.00	0.00	0.00	268,789.82	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050600	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070200	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070300	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	11,000.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	11,000.00	0.00
Professional Services	502110000	779,640.00	(3,360.00)	776,280.00	779,640.00	(3,360.00)	0.00	0.00	776,280.00	49,007.42	0.00	0.00	0.00	49,007.42	13,751.87	0.00	0.00	0.00	13,751.87	0.00	728,632.58	35,255.55	0.00
Legal Services	502110100	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Auditing Services	502110200	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Other Professional Services	502110900	675,640.00	(3,360.00)	672,280.00	675,640.00	(3,360.00)	0.00	0.00	672,280.00	49,007.42	0.00	0.00	0.00	49,007.42	13,751.87	0.00	0.00	0.00	13,751.87	0.00	623,632.58	35,255.55	0.00
General Services	502120000	0.00	3,360.00	3,360.00	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00
Security Services	502120300	0.00	3,360.00	3,360.00	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	155,559.95	0.00	0.00	0.00	155,559.95	115,139.85	0.00	0.00	0.00	115,139.85	0.00	5,724,440.05	0.00	40,420.00
Repairs and Maintenance - Buildings and Other Structures	502130400	3,973,000.00	0.00	3,973,000.00	3,973,000.00	0.00	0.00	0.00	3,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,000.00	0.00	0.00
Buildings	502130401	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00
School Buildings	502130402	2,063,000.00	0.00	2,0																			

Department :State Universities and Colleges (SUCs)
Agency :Yarac Agricultural University
Operating Unit :< not applicable >
Organization Code (UACS) :08 036 000000
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

(e.g. UACS Fund Cluster, Program Agency Fund, Grant/Project Fund, Other Fund, Program/Project/Activity Fund, Project/Activity Fund, Other Fund,																							
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Certified Correct:

LYDE J. JACUS
Budget Officer

Date: 2022-04-21 10:26:38

Certified Correct:

Date:

Recommendation Approval:

DANTE A. REVAMONTE, CPA, MBA
Chief Administrative Officer for Finance
Date:

Approved By:

MAX GUILLERMO, Ph.D.
University President
Date: