SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2020

:State Universities and Colleges (SUCs))epartment

: State Universities and College : Tariac College of Agriculture : < not applicable > : 08 036 000000 igency Speraling Unit Irganization Code

:01 Regular Agency Fund und Cluster

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

	1	,	Appropriations			<u>-</u>	Aliotmonts					Obligations					Disbursements				Balon		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Alfotmonia Received	Adjustments (Reductions, Medifications/	Transfer To	Transfer Fram	Adjusted Allotments	141 Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec 31	JATOT.	Tet Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	Alh Quarter Ending Dec. 31	TOTAL	Unrelensed Appropriations	Unchilgaled Aliotents	Unpaid O (15-20)c Due and Description	o(23+24)
			Augmentations)			Augmentations)				Majch 31	June 30	15ept. 30	Ued 31		market a t	74.19 00							Demends
1	2	3	4	5=(3+4)	0	7	8	0	10=[(G+(-)7) -0+0]	11	12	13	14	16=(11+12+13+14)	18	17	18	19	20*(15+17+16+19)	21*(6-10)	22*(10-15)	23	24
Y	1	401,510,000,00	(4,747,413,00)	454,782,557.00	419,716,602.00	(4,895,043.00)	0.00	0.0	414,810,057.00	140,849,450,13	75,770,340,74	0,00		210,625,700.87	47,010,053,47	72,183,360.38	0,00	6.00	119,964,05282	41,942,900.00	198,193,800,13	9,474,087,24	6 87,1 4 87,1
Y SPECIFIC BUDGET		440,580,000.00	0.00	446,660,000.00	401,837,100.00	0.00	0.00	0.0	434,637,100.00	136,676,363.23	73,041,881,30	0.00			43,030,644,61	00.000,000,000	00,0	0.00	113,035,303,57	41,942,600.00	194,920,052,38 70,576,676,92	9,474,967.24 8,032,047,63	
al Saviesa	1	180,441,000.00	0.00	180,441,000.00	100,452,000.00	0.00	0,00	0.0	155,462,000,00	34,005,505.57	55,617,716.51	0.00			29,703,034.76	62,145,241,70	0,00	0.00	81,851,276,45	13,979,000.00		5,394,292.91	
a and Wepte	6010100000	124,422,000.00	0.00	124,422,000.00	124,422,000.00	0.00	0.00	0.0	124,422,000.00	31,672,075,11	35,847,430.66	0,00			27,221,732.65	34,733,480.11	0.00	0.00	62,025,21276	0.00	57,002,494,33 57,002,494,33	5,364,292,91]
ries and Weges - Regular	5010101000	124,422,000.00	0.00	124,422,000.00	124,422,000.00	0.00	0,00	0.0		31,572,075.11	35,647,430.60	0.00			27,201,732.05	34,733,460.11	00.0	0.00	62,025,212.76		57,002,494,33	6,304,292,91	
alo Salary - Chillan	5010101001	124,422,000.00	0.00	124,422,000.00	124,422,003.00	0.00	0.00	0,0	124,422,000.00	31,672,075.11	35,847,430.50	0.00			27,291,732.65	34,733,480,11	00.0	0.00		0.00	17,001,967,22	950,654,42	
Compensation	5010200000	35,483,000.00	0.00	35,403,000.00	35,483,000.00	0.00	0.00	0.0	35,483,000.00	2,104,640.00	15,360,786,68	0.00	0.0	17,401,632.80	2,023,617.06	14,515,450.61	00,0	0.00	16,541,076.20	0.00		637,090.91	
sonal Economic Ratiof Alterrance (PERA)	5010201000	7,836,000.00	0.00	7,538,000.00	7,536,000.00	0.00	0,00	0.0	7,530,000.00	1,907,905.03	2,569,053.86	0,00	0,00		1,660,011,74	1,900,757,18	0.00		3,840,766.00	0.00	3,056,140.19	637,090.91	
ERA - Chilon	5010201001	7,538,000.00	00.00	7,538,000.00	7,638,000,00	0.00	0.00	0.0	7,535,000.00	1,907,905.93	2,559,053.55	0.00			1,860,011,74	1,560,757.10	0.00	0.00	3,840,768,90	0.00	3,058,148.19	28,800.00	
resortation Allemance (FLA)	5010200000	240,000.00	0.00	240,000.00	240,000.00	9,00	0.00	0,0	0 240,000.00	65,500.00	57,000.00	0,00			67,000.00	57,000.00		0.00	[14,000,00	0.00		18,500.00	
sportetion Planeton (TA)	5010203000	240,000.00	0.00	240,000 00	240,000.00	0.00	0.00	0,0	1	55,500.00	1	0.00				37,030.00	0.00	0.00	74,000,00	0.00	147,500.00	10,000.00	·
nersporteillen Allerrenoe (TA)	5010203001	243,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.0	0 240,000.00	55,540.00	37,000,00	0,00			I	37,000.00	0.00		74,000,00	0.00	147,500.00	10,000.0	
Highlatom Allowarea	5010204000	1,854,000,0	0.00	1,884,000.00	1,584,000.00	0.00	0,00	0.0	0 1,854,000.00	0.00	1,268,000,00	0.00	0.0	1,205,000.00			0.00	0.00	1,285,000.00	0.00		0.00	
athro/Unitarn Allowarios - Cavitan	3010204001	1,684,000.0	0,00	1,844,000.0	0 1,664,000.00	0,00	0,00	00	0 1,864,000.00	0.00	1,295,000.00	0.00					0,00		1,295,000.00	0.00	819,000,00	1,500.0	
pristerios Altonance (SA)	8010205000	72,000.0	0.00	72,000.0	72,000.00	0.00	0,00	0.0	72,000.00	6,167.10	1,092.00	0.00	0.0	8,179.10	0,167,10	492.00	0.00	0.00		0.00	The state of the s		
escherco Allowerce - Magne Certa for Public	5010205003	72,000.0	0.00	72,000.00	72,000,00	0.00	0,00	0.0	0 72,000.00	0,107.10	1,992.00	0.00	0.0	8,170,10	6,187,10	492.00	0.00	0.00		0.00	63,820,90	1,800.0	
ath Victions under R.A. T205 miny Allowards (I.A.)	5010208000	5,000.0	0,00	8,000.0	0,000,00	0,00	0.00	0.0	0,000.00	643.67	271.83	0.00	0.0	1,115.30	843.67	67.00	0,00	0.00		0.00		201.6	
Undry Allowaron - Hoggin Claim Berette for	5010203004	6,000.0	0,00	5,000.0	00.000,0	0,00	0.00	0.0	0 8,000,00	843.67	271,63	0.00	0.0	1,116.30	543.67	67.00	0.00	0.00	910,70	0.00		204.5	
normie	5010210000	1,285,000.0	(960,000,00)	205,500.0	1,285,000.00	(939,600,00)	0.00	0.0	0 298,500,00	0,00	77,790.00	0,00	0.0	77,750.00	0.00	45,300.00	000	0.00	45,300.00	0.00	217,750.00		
onorade - Civiliari	6010210001	1,205,000.0	(989,300.00)	205,800.0	0 1,265,000,00	(969,500.00)	00.00	9.0	0 205,500,00	0.00	77,780,00	0.00	0,0	77,750.00	0.00	45,300.00	0.00	0.00	45,300,00	0.00	217,760.00	32,450.0	
cord Pay (HP)	5010211000	340,000.0	0 969,500,00	1,329,500.0	\$40,000.00	00.000,000	0,00	0.0	0 1,309,800.00	48,900.30	1,000,619.17	0.00	0.0	1,057,720.47	44,575.14	996,007,60	0.00	0.00	1,040,682,66	0.00	271,771,63		
Aczed Pay	5010211001	0.0	00,000,600,00	999,500.0	0.00	\$60,500,00	0.00	0.0	00,000,000	0.00	\$80,500,00	0.00	0.0	990,500.00	0.00	966,500.00			969,803.00	0.00	0.00	•	
P. Lines of Carte Barrelin for Public Health	5010211005	340,000.0	0.00	340,000.0	0 340,000.00	0.00	0.00	0.0	0 340,000,00	48,800.30	10,310,17	0.00	0.0	0 00,228.4	7 44,576.14	6,507.63	0,00	0.00	51,002,8	0.00	422-4		
Maters under R.A. 7305 err End Bonus	6010214000	10,369,000.0	0.00	10,300,000.0	0 10,369,000.00	0.00	0.00	0.0	0 10,360,000,00	0.00	9.50	0.00	0.0	0 00	0.00	0.00	0.00	00.00	0,00		10,360,000.00	0.0	
Bonus - Christon	5010214001	10,359,000.0	0,00	10,269,000.0	0 10,369,000.00	0.00	0.00	0.0	0 10,389,000,00	0.00	9,00	0.00	0.0	0.0	0.00	0.00	0.00	0.00				0.0	
esh GR	5010215000	1,570,000.0	0.00	1,570,000.0	0 1,570,000.00	0.00	0.00	0.0	0 1,870,000.00	0.00	0.00	0,00	0.0	0.0	0,0	0,00	0.00	0.00	0.0			0.0	
Coult GIR - Ch/Man	5010215001	1,570,000.0	0.00	1,570,000.0	0 1,570,000,00	0.00	0.00	0.0	0,570,000.00	0.00	0.00	0.00	0.0	0 0.0	0.0	0.00	0,00	9.00				0.0	
fur Bonues and Allowanies	5010200000	11,939,000,0		11,039,000.0	0 11,039,000.00	0.00	0.00	DC	0 11,939,000,00	0.00	10,359,000,00	0.00	00	0.000,000,00	0.0	10,163,836.64	0.00	0.00	8.868,C81,01	0.00			
Productivity Enturousered Incentive - Civillan	5010299012	1,570,000.0	0.00	1,670,000.0	1,570,000,00	0.00	0.00	0.0	0 1,670,000.00	0,00	9.00	0.00	5,0	0.0	0,0	0.00	0,00	0.00	0.0	0.00	1,570,000,0	0.0	
Mil-Year Bonus - Chillen	5010299038	10,369,500.0	·	10,369,000.0	10,350,000,00	0.00	0.00	0.0	0 10,360,000,00	0.00	10,350,000.00	0.00	5.0	0 10,360,030,0	0.0	10,153,636.6	0.00	0.00		0.00		215,163.1	
ornal Danalit Confributions	5010300000	2,049,000,0	0.00	2,049,000.0	2,049,000,00	0.00	0.00	0.0	2,040,000.00	350,661.46	\$10,600.50	0.00	ar	0 1,590,534,9	390,664.4	604,633,66	0.00	0.00	963,218,3	0.00		4 203,316.6	
g-13kG Contributions	5010902000	376,000.0	0.00	378,000.0	378,000,00	0.00	0,00	0.0	378,000.00	62,200.00	125,600,00	0,0	0,0	0 187,700.0	62,305,0	0 92,300.00	0.00	0.00	154,500,0	0.00		39,200,0	
Se-Hild - Chilan	5010302001	378,000.0	0.00	375,000.0	370,000,00	0.00	0.00	0.0	0 378,000.00	62,200.00	125,500.00	0.0	u.c	0 167,700.0	67,200.0	92,300.00	0.0	0.00	154,500.0			0 33,200.0	
Villaath Contributions	5010000000	1,297,000.0		1,297,000.0	1,297,000.00	0.00	0.00	0.0	0 1,207,000.00	275,384.44	580,400,60	0.00	0.0	0.163,109	0 273,364,4	415,833.5	0.0	0.00	691,0182	0.00			
Tril-leath - Chillen	5010303001	1,297,000.0				0.00	0.00	0.0	1,297,000.00	275,384.48	556,450,50	0.0	0.0	0,183,100	d 275,384.4	6 415,833.6	0.0	0.00	\$21,016.3			4 140,810.0	-
splayees Compensation Insurance Premiums	5010304000	376,000 (376,000.0	376,000.00	0.00	0.00		376,000.00	61,100.00	120,000.00	0,0	0.0	180,000.0	o 51,100.0	0.000,89	0.0	0.00	147,700.0	0.00			
icp-chin	5610304001	376,000.0				0.00	0.00	0.0	0 579,000,00	51,100.00	128,900.00	0.0	0.0	180,000.0	0.001,100	0 96,600.0	0.0	0.00	147,700,0				
r Personnel Genetis	5010400000	18,407,000.0				0.00	0.00	0.0	4,600,000.D	0.00	3,772,600.77	0,0	0.0	0 3,772,660.7	7 0.0	0 2,291,757,1	0.0			13,979,000.00			
minal Leave Seneke	5010403000	3,963,000.0		3,983,000.0	3,863,000.00	0.00	0.00	0.0	3,989,000.0	000	3,772,693.77	0,0	0.0	0 3,772,650.7	7 0.0	0 2,291,767.1	0.0	0.00		0.00			
Correct Laure Denetts - Chilen	8010403001	3,000,000.0				0,00	0.00	0.0	3,963,000.00	0.00	3,772,690,77	0.0	0.0	3,772,960.7	0.0	0 2.291,767.1	0.0	0.00	2,291,767.1				
her Personnel Benefits	5010490000	14,504,000.0				0,00	0.0			0.00		0.0	0.0	x) 0.0	0.0	0 0.0	0.0	0.00	0.0				
ump-sum for Filling of Positions - Differi	5010499007	13,979,000.6				5,00	0.00			0.00			0.0	0.0	x 0.0	0 0.0	0.0	0.00	0.0	13,979,000.0	0.0		00
Little your for glap increments - Length of	0010499010	310,000,0				0.00	0.00	<u></u>		0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.0	0.0	310,000.0		.00
5e3/ce	5010499015	215,000				0.00	0.00	·					<u> </u>		20.00	0.0	0.0	0.0	0.0	0.0	215,000.0		.00
Loyaky Award - Civilan	CUI CHIAN ID	83,866,000,6		·		0.00	0.00										<u></u>		13,182,307.5	7,673,900,0	41,386,852.	1,442,630	62
benence and Other Operating Expenses	1	1000,000	- V.V	- management	20104-1-04000	0,00	V,100	1					1		195,324.5				277,0012	5,057,364.0	3,211,631,	71,303	48

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;State Universities and Colleges (SUCs)

Igency Speraling Unit Organization Code and Cluster

;Tarisc College of Agriculture ;Tarisc College of Agriculture ;<not applicable > ;08 036 0000000 :01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

	1		Appropriations		octs Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, end 04-Special Account-Foreign Assisted/Foreign Grants Fund) Allotments Ostignitions												Distursements		Dalencos				
			Adjustments (Transfer To/Prom.			Adjustments				1st Querter	2nd Querter	3rd Quarter	4th Chapter		1st Quarter	2nd Querter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Of (15-20)*	bligations (23+24)
Particulars		Authorized Appropriations	Modifice(lone) Augmentations)	Adjusted Approprietions	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfor From	Adjusted Allatments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec, 31	TOTAL	Ending Merch 31	Ending June 30	Ending Sept, 30	Enting Dec, 31	TOTAL	Appropriations	AFolments	Oue and Deprendable	Hoi Yel Due Devnantal
1	2	3	4	5=(3+4)	0	7	0	Û	10=[(0+(-)7) -8+0]	11	12	13	14	15=(11+12+13+14)	10	17	10	10	20*(15+17+18+19)	21*(5-10)	22=(10-16)	23	24
reâng Experises - Local	5020101000	5,616,000.00	0.00	5,616,000.00	2,560,035.00	0.00	0.00	0.00	2,550,535.00	277,801.20	71,303.40	0.00	0.00	349,104.60	105,924.20	82,477.00	0.00	0.0		3,057,304.00	2,211,531.40	71,303,40	I
ng and Scholenship Expensor	5/20200000	4,514,000,00	0.00	4,814,000.00	3,675,622.00	0.00	0.00	0.00	3,675,822.00	445,226.97	42,982,00	0.00	0.00	469,188,97	435,176.97	48,600.00	0,00	0.0		938,170,00	3,160,633.03	6,212.00	
ning Expenses	5020201000	4,814,000.00	0.00	4,814,000.00	3,575,822.00	0,00	0.00	0.00	3,675,622100	445,226.97	42,662.00	0,00	0.0	480,188.97	435,176.97	45,800.00	0.00			930,178.00	3,106,633.03	5,212.00	I
niking Expenses	5030201002	4,514,000,00	0.00	4,614,000 00	3,676,622.00	0,00	0.00	0.00	3,676,82200	448,228.97	42,982.00	0,00	0.00	489,188.97	435,176,07	48,600.00	0.00			936,176.00	3,186,633.63	5,212.00	
See and Malerials Expenses	5070000000	8,673,000.00	00.0	8,673,000.00	6,675,600.00	0,00	0.00	0.00	8,673,000.00	874,765.58	1,508,276.60	0.00	0.00		471,734.93	1,326,610.93	0.00			0.00	1,201,937.64	670,712.30	
ice Succles Expenses	5020001000	3,315,000,00	0.00	3,315,000.00	3,315,000 00	0,00	0.00	0,00	3,316,000.00	298,518.00	32,610,00		0.0		235,285.90	44,335.10	0.00			0.00	2,963,672.00	51,527.00	1
XIca Supplies Expenses	5020301502	3,315,000 (0	0,00	3,315,000 00	3,315,000.00	0.00	0.00	000	3,315,000.00	228,518.00	32,810.00	0.00			235,206.90	44,335.10	0.00			0,00	2,963,672.00	81,627.00	
tor Supplies and Majorials Expenses	5000309000	5,358,000.00	0.00	8,358,000,00	5,356,000 00	0,00	0.00	0.00	5,358,000.00	576,207,66	1,643,635.60	5.00	0.0		238,473.03	1,204,275.83	0.00			0.00	3,218,033.84	819,185.30	
y Exponses	5020400000	17,074,000.00	0.00	17,974,000.00	18,945,414.00	0,00	000	0.00	15,945,414.00	2,334,631.44	2,689,352,55	0,00	0.0	4,913,853,69	1,951,255.16	2,691,976.00	0.00			1,026,556.00	12,031,530.01	270,652.83	ļ.,,,,,,
Wer Expenses	5020401000	2,431,000.00	0,00	2,431,000.00	2,253,424.00	0.00	0.00	0.00	2,253,424,00	405,448.14	437,476,47	0.00			227,203.50	452,365,76	0,00			177,678,00	1,350,500,30	223,354,26	*****
corrolly Expenses	5020402000	15,643,000.00	0.00	16,543,000.00	14,891,990.00	0.00	0.00	0.00	14,691,690.00	1,890,063.30	2,151,877.08	0.00	0.0		1,724,051,67	2,230,810.24	0.00			651,010,00	10,601,020,62	47,200.57	
Immunication Expenses	\$000600000	1,100,000.00	253,891.93	1,363,101.03	1,075,300.00	263,601.03	0.00	0.0	1,329,191,03	288,072.43	90,522.24	0.00	0.0		170,269,71	137,590,67	0.00			24,700.00	943,597.26	77,735.00	1
sessor and Couries Services	502(2801)000	49,000,00	0.00	49,000,00	49,000.00	0.00	0.00	0.0	49,000,00	40,000.00	5,598,00	0.00	0.0		40,000.00	0.00	0,00			0,00	5,404.00	3,595,00	
Neoborn Expenses	5020502000	934,000.00	22,604,76	\$50,604.76	00.000,900	22,604.76	0.00	0.0	931,904.76	27,078.22	63,633.28	0.00			20,971,48	33,810.56	00.00		·	24,700,00	821,193.26	66,129.40	
Mobile	5030503001	82,000,00	22,004,76	104,604.76	82,000.00	22,604,76	20.0	0.0	0 104,604.78	20,971.48	63,033.26	0.00	0.0		20,971,46	33,610.60	0.00			0,00	0.00	60,022.72	
LATZGO	5020502002	852,000.00	0.00	552,000,00	827,300.00	9,00	0.00	0.0	827,300.00	6,100,74	0.00	0.00	0.0		0,00	0.00	0.00			24,700,00	821,103.26	8,108.74	
ternel Subscription Expenses	5020500000	0.00	*************	231,287 17	00.0	231,207,17	0.0X	0.0	231,287.17	218,984.21	12,292.99	0.00	0.0		100,207,23		0.00			0.00	0.00	18,009.03	
able, Salethe, Telegraph and Rusio Expenses	5030504000	117,000.00	0,00	117,000.00	117,000.00	0.00	0.00	· 0.0	0 117,000,00	0.00	0.00	0.00	0.0	0.00	9.00		0.00			0.00	117,000.00	0.00	
utialian and Prises	500000000	1,000,000,00	70,000,00	1,070,000.00	0.00	70,000.00	0.00	0.0	0 70,000.00	70,000.00	0.00	0.00	0.0	70,000.00	70,000.00	0,00	00.0			1,000,000.00	0.00	0.00	
vardu'Rewards Expenses	5020501000	1,000,000.00	70,000,00	1,070,000.00	0.00	70,000.00	0.00	0.0	0 70,000.00	70,000.00	0.00	0.00	0.0	70,000.00	70,000.00	0,00	0,00	0.0		1,000,000.00	0.00	0.00	
Revenus and Incentives	5020601002	1,000,000.00	70,000.00	1,070,000.00	000	70,000,00	0.0	0.0	0 70,000.00	70,000,00	0.00	0.00	0.0	70,000.00	70,000.00	0.00	9.00	0.0		1,000,000.00	0.00	0.00	
nederties, Intelligence and Extraordinary	8021000000	132,000,00	0.00	132,000.00	132,000.00	0.00	0.00	0.0	0 132,000.00	11,000.00	0.00	0.00	an	11,000.00	11,000.00	0.00	0.00	9.0		0.00	121,000.00	0.00	
infracritinary and Macellaneous Expenses	5021003000	132,000,00	0.00	132,000.00	132,000.00	0.00	0.0	0.0	0)32,000.00	11,000.00	0.00	000	9,0	11,000.00	11,000.00	0.00	0.00	0.0		0.00	121,000.00	0.00	
Fessbasi Services	5021100000	1,652,000.00	0,00	1,882,000.00	1,520,486.00	0.00	0,0	0.0	0 1,620,465,00	8,655,86	4,410.00	0.00	0.0	10,955.60	8,555.83	3,110.00	0,00	9.00		331,615.00	1,500,519,14	1,300.00	
Agail Services	6021101000	130,000,00	0,00	130,000.00	130,000.00	0.00	0.00	0.0	0 130,000.00	\$00.00	3,100.00	0.00	0.0	3,700.60	600.00	1,800,00	0.00	0.0		0.00		1,300.00	
Auditing Services	5021102000	00,000.00	9,00	60,000.00	80,000.00	0.00	0.00	0.0	00.000,00	4,331,00	1,310.00	0.00	0.0	5,541.00	4,331.00	1,310.00	0.00	0.0	6,841,00	0.00		0.00	
Other Professional Services	5021100000	1,682,000.00		1,892,000.00	1,330,465,00	0.00	0,0	0.0	0 1,330,485.00	1,024.60	0,00	0,00	80	0 1,624.60	1,521.60	0,00	0.00			331,816.00	1,329,663,14	0,00	
geins and Meinlerance	5021300000	5,379,000,0	0,00	5,379,000.00	8,379,000.00	0.00	0,0	0.0	6,379,000.00	174,438.84	31,025.00	0.00	0.0	0 203,363,84	134,293.84	22,510.00	0.00			0.00	5,172,636.10	49,640.00	
Tepeire and Maintenance - Skildings and Other	5021304000	3,475,000,00	0.00	3,475,000.00	3,475,000.00	0.00	0.0	0.0	0 3,478,000.00	30,555.00	0.00	0.00	0.0	0 39,665.00	0.00	0.00	0.00	0.0		0.00		30,886.00	
Buildings	5021304001	615,000.0	0.00	\$15,000.0	515,000.00	0.00	0.0	0.0	0 515,000.00	0.00	0,00	0.00	0.0	0.00	0.00	0.00	0.00	04	0.00	0.00		0.00	
School Buildings	5021304002	1,751,000,0	0 000			0.00	0.0	0.0	0.000,000	0.00	0,00	0.00	0.0	0 0.00	0.00	0.00	0.00	× 00	0.00	0.00		0.00	
Other Structures	5021304093	1,200,000.0			1,209,000,00	0.00	0.0	0.0	1,209,000,00	30,686.00	0.00	0.00	0,0	0 39,865,00	1340	0.00	O.CX	0.0	0,00	0.00	1,180,118.00	39,665.00	o
Repairs and Maintenance - Hactimary and	5021305000	895,000,0			695,000.00	0.00	0.0	0.0	00,000,000	0.00	0.00	0.00	0.0	0,00	0.00	0.00	0.00) D	00.0	0.00	895,000.00	000	
Office Equipment	5021305002	320,000.0			320,000,00	0.00	0.0	0.0	20,000,076	0.00	0.00	0,00	0.0	C 0.00	0.00	0.00	att	o 0.	0.50	0.00	320,000,00	0.00	
Other Machinery and Equipment	1021305000	578,000.0				0,00			00,000,00	0.00	0.00	0.00	0.0	0 0.0	0.00	0.00	0.00	0)	0.00	0.00	575,000.00	0.00	
Repoles and Maintenance - Yransportation	6021308000	565,000.0	-	-		0,00		<u> </u>	 	134,553.8	31,925,00	0.00	0.0	C 160,478.84	134,293.84	22,510.00	0.00	0	00 (56,603.84	0.00		9,675.00	
	6021300001	895,000.0	0.00			0,00		0.00	00.000,868	134,551.6	31,025.0	0.00	0.0	0 165,478.64	134,293.84	22,510.00	0.00	0.	150,803.64	0,00		9,675.00	
Alabor Vehicles	5021307000	207,000.0				800			207,000,00	0.00			B.0	0.00	0.00	0.00	OXX	0.	0,00	0.00	207,000.00	0.00	
Repairs and Maintenance - Fundance and Follows	5021307000	237,000.0				0.00				0.00				** ***********************************			0.00	0.	0.00	0.00	237,000.00	0,00	
Repairs and Maintenance - Other Property, Plant	5021396009	237,000.0				0.00		0.0	237,000,00	0.00	0.0	0.00	0.0	0.00	6.00	0.00	an	G,	0.00	0.00	237,000.00	0.0	
Other Properly, Plant and Explorent	5021500000	873,000.0		836,886.2		103,860.2			00 600,000,22	102,007.9	30,947.3	4 0.00	0,0	222,068.25	182,507.95	30,940.96	0.00	0.	213,84833	0.00		9,000,3	
nes, Insulance Premiums and Other Fees	5021601000	689,000.0				0.0		d oc	569,000,00	3,707.7			0.0	3,707.7	3,707.74	0.00	0.0	0.	3,707.74	Qα	510,207.20	0,0	x
Faces, Dulles and Licenses	5021501001	589,000.0		509,000.0		0.01							0.1	x 3,707.7	3,707.74	0.00	0.0	o o	3,707.74	0.00	585,292.26	0.0	X
Troops, Eleties and Licenses		0.0		·		183,066,2						0.0	0.	163,666.20	163,066,20	0.00	0.0	0 0	00 163,886.25	0.00	0.00	0.0	×
Fidelity Bond Premiums	5021502000	84,000,0				0.0					39,947.2					30,040,66	0.0	0.	00 46,264.94	0.00	26,738.70	9,000.3	**
Insurance Expenses	5021503000	234,000,0				0.0													7,800.00	0.00	225,200.00	0.0	×
eborani Vieges		234,000.0				0.0				4,600,0	1				4,800.00	3,000.00			7,800.00	0.00	220,200,00	0.0	20
abor and Wages her Maintenance and Operating Expenses	5021601000	10.019.000.0									2,760,418.7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0,0		00 8,190,970.19	1,193,667.00	9,160,236.99	207,457.6	34
	60210000000	1 MOIN CONT	~	A 1026-11129-110	1001200140000	A	1		1 7777														
Advantaing Expenses	5020001000	93,000.0	XX 0.0	93,000.0	01,000,00	0,0	0.0	0.0	00,000,00	19,003.0	0.0	0.0	ai o⊍	19,008.0	0 9,008.00	0.00	0.0	야 #	50,008,00	0.00	73,992.00	10,000,0	M

)epartment

: State Universities and Colleges (SUCs)

Igency

:Tadac College of Agriculture :<not applicable > :06 038 0000000

)perating Unit)rganization Code und 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
Continuing Appropriations

	1		Appropriations		i		Alforments					Obligations			Diebyrecments						Balances		
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Altotreate	fat Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	fal Querter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Entirg	TOTAL	Unteleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)*((23+24)
		Appropriations	Augmentations)	Appropriations		Andifications/ Augmentations)	710,010,70	7140000711400		March 31	June 30	Sopt 30	Dec. 31		March 31	June 30	Bept, 30	Dac, 31		Ahhohitatoise	Machierra	Does and Demandable	Not Yet Due and Demandable
\$	2	3	4	8=(3+4)	ā	7	á	9	10×[(6+(-)7) -8+0]	tt	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	2(=(5-10)	22=(10-15)	23	24
Reprezentation Expenses	5029603000	337,000,00	0.00	337,000.00	210,976.00	0.00	0.00	0.00	210,975.00	5,950.00	17,435,00	0.00	0,0	0 23,365.00	5,650,00	0.00	00.0	0.00	5,950.00	120,028.00	187,590.00	17,435.00	0
Transportation and Delivery Expenses	5029004000	212,000.00	0,00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0,00	212,000.00	0.00	(
Numbership Duce and Contributions to	50259030000	278,000.00		276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	67,140,00	20,000.00	0.00	9.0	0 87,140.00	67,140.00	0.00	0.00	0.00	67,140.00	0,00	160,050.00	20,000.00	(
Subscription Expenses	5029907000	121,000.00	.(121,000.00	121,000.00	0.90	0.00	0,0	121,000.00	23,721,0	0.00	0.00	0.0	0 23,721.00	0.00	0.00	0.00	0,00	0.00	0,00	97,270.00	23,721.00	
Library and Other Reading Aletwin's Subscription	E028607004	121,000.00		121,000.00	121,000,00	0.00	0.00	0.0	121,000.0	23,721.00	0.00	0.00	0.0	0 23,721,00	0,00	0.00	0.00	0.0	0.00	0.00	97,270.00	23,721.00	
Donations	5029008000	35,000.0		36,000,00	35,003,00	0.00	0.00	0.0	35,000.0	0.0	0.00	0,00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	35,000.00	0.60	
Other Meintenance and Operating Expenses	5/25999000	14,930,000.0	(487,779,18)	14,442,221.80		(487,779.10)	0.00	0.0	0 13,374,689.8	2,611,150.1	2,722,983.72	0.00	0.0	6,334,173.63	2,342,511,68	2,777,361.13	0.00	0.0	5,117,572,19	1,087,532,00	8,040,516.99	215,301.64	0
Other Makismance and Operating Expenses	502909000	14,930,000.0	(487,778.16)	14,442,221,5		(467,770.16)	0.00	0.0	0 13,374,600.6	2,611,100,1	2,722,903,72	0.00	0.0	6,334,173.83	2,340,511,00	2,777,361.13	0.00	0.0	5,117,572.19	1,007,532.00	8.540,518.00	216,301.84	0
Cepital Outlays		202,571,000.0		202,571,000.00		0.00	0.00	0,0	182,181,000.0	05,223,631.20	9,954,825.13	0.00	0,0	0 105,205,478.33	8,104,679.17	9,917,040.36	0.00	0.0	0 18,021,719.52	20,300,000.00	76,972,623.67	0.00	87,150,750
Properly, Plant and Equipment Outley	5053400000	202,671,000.0		202,571,000.0	182,181,000.00	0.00	0.00	0.0	0 182,181,000,0	95,223,851.2	9,934,625.13	0.00	0.0	0 108,208,478.33	8,104,679,17	9,017,640.35	0.00	0.0	18,021,719.52	20,390,000,00	76,972,623.67	0.00	87,195,765
Buildings and Other Structures	5003454000	188,928,000.0		160,928,000.00	185,928,000.00	0,00	0.00	0.0	0 100,926,000.0	65,223,651.2	9,594,825,13	0.00	0.0	0 105,205,478.33	0,104,679.17	9,017,040.36	0,00	0.0	0 18,021,719.52	0.00	63,719,523.67	0.00	87,198,768
Dillings	5080404001	26,917,000.0		26,917,000.0	29,917,000.00	0.00	0.00	0.0	0 26,917,000.0	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	25,917,000.00	0.00	0
School Buildings	5000404002	93,841,000,0	0.00	95,641,000.0	95,641,000.00	0.00	0.00	0.0	0 95,641,000.0	95,223,651.2	0.00	0.00	0.0	0 95,223,651.20	8,104,679,17	9,917,040.36	0.00	0.0		0,00	417,348.80	0.00	77,201,031
Other Skruckerss	6030404000	48,370,000.0	0 0.00	46,370,000.0	46,370,000.00	9.00	0.00	0,0	0 48,370,000.0	0.0	9,984,825,13	0.00	0.0	0 9,984,625.13	0.00	0.00	00.0	0,0			38,365,174.87	0.00	9,904,825
Medinery and Equipment Outry	5050405000	33,643,000.0	0,00	33,643,000.0	13,253,000,00	0,00	0.00	0.0	0 13,253,000.0	0.0	0,00	0.00	0.0	0 0,00	0,00	0.00	0.00	0,0		20,390,000,00	13,253,000.00	0.00	
Other Mechinery and Equipment	5050405009	33,643,000.0	0.00	33,643,000.0	13,253,000.00	0.00	0.00	0,0	c 13,253,000,0	0.0	0.00	0.00	0.0	0 0.00	00,00		0.00	0.0	1	20,300,000.00	13,253,000.00	0.00	
AUTOMATIC APPROPRIATIONS		14,930,000.0	. (11,050,500.00)	3,679,500,00	15,078,500.00	(11,190,000,00)	0.00	0.0	3,679,600,0	2,521,702.0	1,321,684,45	0,00	0.0	0 3,543,377.20	2,521,792.61	1,521,654.46	0.00			0,00	38,122.74	0.00	
Relicement and Life Insurance Premiums		14,900,000.0	(11,050,500,00	3,679,600,0	16,076,600.00	(15,190,000,00)	0.00	0.0	3,679,600.0	2,621,702.6	1,321,684,46	0.00	0.0	0 3,843,377.26	2,021,792.81	1,321,584.48	0.00			0,00	36,122.74	0.00	
APECUL PURPOSE FUNDS		0.0	6,303,057.00	6,803,087.0	0.00	6,303,057,00	0.00	0.0	0,303,057.0	1,632,271.0	1,413,100.00	0.00		* *************************************	1,422,216.05	1,543,195.04	0.00		1	0,00	3,237,665.01	0.00	
Maceteneous Petermel Benefits Fund	-	0.0	6,836,000.00	0.000,000,0	0.00	8,636,000.00	0,00	0.0	0.000,000,00	1,276,732.8		0,00			1,278,732.88	1,321,584.48	0.00			0,00	3,237,682.00	0,00	
Other Personnel Bersefile	5010400000	0.0	0 5,639,000.00	5,839,000.0	0.00	8,634,000.00	0.00	0.0	0 5,636,000,0	1,278,7328		0.00			1,276,732.06	1,321,584.48	0.00		-,-,-,-,-,-	0.00	3,237,862.60	0.00	1
Other Parsonnal Benefits		0.0	0 5,835,030,00	5,835,000,0	00.0	8,836,000.00	0.00	0.0	0 6,836,000,0	1,276,732.8		0.00			1,276,732.88	1,321,594.45	0.00			0.00		0.00	
Lump-sum for Compensation Adjustrant	5010499003	0.0	0 5,636,000.00	5,836,000.0	0.00	5,830,000.00	0.00	ao	0 5,650,000.0	1,270,732.8		0.00			1,270,732.50	1,321,554,45	0.00			0.00	3,237,682.69	0,00	
Penalon and Graluly Fund		0,0	0 467,057.00	487,057.0	0.00	467,057,00	0.00	0.0	0 487,057.0			0.00			145,463.10	321,571.40	0.00	0.0		0,00	232	0,00	
Other Personnel Benefits	6010400000	0.0	0 407,057.00	467,057.0	00.0	407,057.00	0.00	0.0	G 487,057.0						145,483,19	321,571.40	0.00	0.0		0.00	2.32		
Tereshal Leave Benefits		0,0	0 487,057.00	467,057.0	0.00	467,057,00	0,00	0,0	0 467,057.0			0.00	0.0	0 467,054,98	145,483,19	321,571.48	0.00	0.0		0,00	2.32		
Yerminel Lauve Benefits - Chiffen	5010403001	0.0	0 457,057.00	467,057.0	0.00	467,057.00	0.00	0.0	0 487,057.0						143,493.10	321,571,49	0.00	0.0		00.0			1
IRAND TOTAL		441,510,000.0	00 (4,747,443.00	456,762,857,0	0 419,715,600.00	(4,005,943,00)	0.00	0,0	X 414,619,657.0	140,647,450.1	3 75,770,346,74	0.0	0.0	216,625,796.67	47,810,653.47	72,163,309.35	0.00	0.0	0 119,984,052.63	41,942,000.00	198,193,060,13	9,474,967.24	87,198,78

Cortilled Correct: All CABRERA EDUARDO II DELA CRUZ	Certified Correct:
CABRERA EDVARDO II DELA CRUZ	
Budget Officer	
Date: 2020-07-08:47:48.0	Date:

Recommending Approval: REVAMONTE DANTE ALVARADO
Director of Financial Management Service (FMS) or Equivalent Date: 2020-07-29-09:06:52,0

Date: 2020-07-29-09:09:15.0