List of Allotments and Sub-Allotments As of the quarter ending June 30, 2014

: STATE UNIVERSITIES AND COLLEGES (SUCs) : TARLAC COLLEGE OF AGRICULTURE (TCA) Department Agency : TARL
Operating Unit :
Organization Code (UACS) : 08 03
Funding Source Code (as clustered) :

: 08 036 00 000

(e.g. Old Fund Code: 101,102, 151)

1	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source			Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
All	otments received from DBM																
1	GAA		Current Year GAA		93,520,000.00	32,989,000.00	12,590,000.00	139,099,000.00	-	-	-	-	-	-	_	139,099,000.00	
2	GAA		Retirement and Life Insurance Premiums		9,009,000.00		-	9,009,000.00	-	-	-	-		-	+	9,009,000.00	
3	SARO-ROIII-14-0003261	25-Mar-14	Pension and Gratuity Fund		394,356.00	-	-	394,356.00	_	-	-	-	-	-	-	394,356.00	
												1					
O1	Sub-total				102,923,356.00	32,989,000.00	12,590,000.00	148,502,356.00				-				148,502,356.0	
	b-allotments received from ntral Office/Regional Office				 		-	-			-	<u> </u>	-	-	-	-	
1					-	-		-		-		-	-	-	-	-	
	Sub-Total Total Allotments				102,923,356.00	32,989,000.00	12,590,000.00	148,502,356.00	-		-				-	148,502,356.0	
	Summary by Funding Source Code:																
		Agency Specific Budget RLIP		1 01 101 1 04 102	93,520,000.00 9,009,000.00	32,989,000.00	12,590,000.00	139,099,000.00 9,009,000.00	-	-	-	-	-	-	-	139,099,000.00 9,009,000.00	
		MPBF PGF		1 01 406 1 01 407	394,356.00	-	-	394,356.00	-,	-	-	-	-	-		394,356.0	
		Allocatio	on for Capital Outlays of SUCs Budgets of National Government Agencies	1 01 409	-	-	-			-			-	-	-	-	

Certified Correct:

DANTE A. REVAMONTE, CPA Budget Officer