List of Allotments and Sub-Allotments As of the Quarter Ending June 30, 2015

Department

: STATE UNIVERSITIES AND COLLEGES (SUC\*) : TARLAC COLLEGE OF AGRICULTURE (TCA)

£3,

: 08 036 00 000

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

44	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Alfotmente / Sub-Alf		Funding Source	Annual of the second se	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
lo.	Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	MOOE	co	Total	PS	MOOE	со	Total
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	3AA	2015	Current Year GAA	01 1 01 101	95,700,000,00	25 740 000 00	40.000.000	****	-				-			11-(14210
2 (		2015	Retirement and Life Insurance Premiums	01 1 04 102	9,204,000,00	35,710,000.00	19,632,000.00	151,042,000.00	**	-	+	**	-	printer of the second s	-	
3	SARO-ROIII-15-0003673	March 25, 2015	Pension and Gratuity Fund	01 1 01 407	79,231.00	-	-	9,204,000.00	*	-	*	-		***	*	151,042,0
4		May 25, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,168,100.00	THE RESERVE THE PARTY OF THE PA	***************************************	79,231.00		-	***************************************	_		-		9,204,0
	and the same of th	May 13, 2015	Pension and Gratuity Fund	01 1 01 407	823,439.00			3,168,100.00		-	**	-		-	*	79,2
6		June 2, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,751,818.00		CONTRACTOR OF THE PROPERTY OF	823,439.00	*	- 1	***	-	4	**	***************************************	3,168,1
		June 17, 2015	Rehabilitation and Reconstruction Program	01 1 02 411	1 0,101,010,00		0.004.007.55	6,751,818.00			**	-	***************************************	-		823,4
			And the second section of the second second section of the section of the second section of the section of th	The state of the s		-	6,691,782.00	6,691,782.00	*	- 1		-		-		6,751,8
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	ub-total			***************************************	115,726,588.00	0.5 74.5 3.5 5.5										-
a-du	otments received from	-	Control of the second s		119.120,366.00	35,710,000.00	26,323,782,00	177,780,370.00		-	-	N	***************************************		***************************************	
Centra	al Office/Regional Office	THE PARTY OF THE P		**************************************				The state of the s			MERCHANDON	A STATE OF THE PARTY OF THE PAR	-	***************************************		177,760,37
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T	otal Allotments	····	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER		445 700 500 00	-					-					Manager (Christian Control
- Programa Services				One of the last of	115,726,588.00	35,710,000.00	26,323,782.00	177,760,370.00		4	*	***************************************		-	PRODUCTION DE LA COMPANSION DE LA COMPAN	
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	MPBF PGF Rehabilitation and Reconstruction Program			1 04 102	9,204,000.00		-	9,204,000.00							-	151,042,00
			1 01 406	9,919,918.00	w	~	9,919,918,00	<u>-</u>							9,204,00	
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			1 02 411	-	-	6,691,782.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSP				-		-	-	902,67	
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Certified Correct:

DANTE A REVAMONTE, CPA
Budget Officer

## List of Allotments and Sub-Allotments

As of the Quarter Ending June 30, 2015

: STATE UNIVERSITIES AND COLLEGES (SUCS) : TARLAC COLLEGE OF AGRICULTURE (TCA)

: 08 036 00 000

Department : STAT:
Agency : TARL
Operating Unit :
Organization Code (UACS) : 08 03
Funding Source Code (as clustered) : \_\_\_\_

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

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

F	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Allotment to	Regions/Op	erating Unite	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	CO	Total	PS	MOOE	со		
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3 Sp	cific Budgets of National Governme	ent Agencies	Establishment of TCA Educational Technology Lab	1 01 101	TA THE CONTRACT OF THE CONTRAC	-	1,083,015.94	1,083,015.94	-	-	***************************************			***************************************	-	89,303	
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	r	PGF			-		*		_		-				-	*	
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DANTE A. REVAMONTE, CPA Budget Officer