

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|-----|--|------------|--|-----------|----------------|---------------|----------------|-------|------------------|--|------|----|-------|----------------------|--|---------------|----------------|-------|----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 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) |
| | A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2018 | 2018-01-10 | Specific Budgets of National Government Agencies | 01101101 | 133,192,000.00 | 41,977,000.00 | 121,555,000.00 | | 296,724,000.00 | | | | | | 133,192,000.00 | 41,977,000.00 | 121,555,000.00 | | 296,724,000.00 |
| 2 | GARO No. 2018-1 | 2018-01-10 | Retirement and Life Insurance Premiums | 01104102 | 12,251,000.00 | | | | 12,251,000.00 | | | | | | 12,251,000.00 | | | | 12,251,000.00 |
| 3 | SARO-ROIII-18-0008105 | 2018-04-05 | Pension and Gratuity Fund | 01101407 | 186,138.00 | | | | 186,138.00 | | | | | | 186,138.00 | | | | 186,138.00 |
| 4 | SARO-ROIII-18-0016614 | 2018-07-27 | Specific Budgets of National Government Agencies | 01101101 | 618,147.00 | | | | 618,147.00 | | | | | | 618,147.00 | | | | 618,147.00 |
| 5 | SARO-ROIII-18-0017097 | 2018-08-02 | Pension and Gratuity Fund | 01101407 | 319,765.00 | | | | 319,765.00 | | | | | | 319,765.00 | | | | 319,765.00 |
| 6 | SARO-ROIII-18-0020450 | 2018-09-07 | Specific Budgets of National Government Agencies | 01101101 | | | 10,000,000.00 | | 10,000,000.00 | | | | | | | | 10,000,000.00 | | 10,000,000.00 |
| 7 | SARO-ROIII-18-0021600 | 2018-09-18 | Pension and Gratuity Fund | 01101407 | 96,811.00 | | | | 96,811.00 | | | | | | 96,811.00 | | | | 96,811.00 |
| | Sub-total | | | | 146,663,861.00 | 41,977,000.00 | 131,555,000.00 | | 320,195,861.00 | | | | | | 146,663,861.00 | 41,977,000.00 | 131,555,000.00 | | 320,195,861.00 |
| | B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | |
| | Total Allotments | | | | 146,663,861.00 | 41,977,000.00 | 131,555,000.00 | | 320,195,861.00 | | | | | | 146,663,861.00 | 41,977,000.00 | 131,555,000.00 | | 320,195,861.00 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 01101101 | 133,810,147.00 | 41,977,000.00 | 131,555,000.00 | | 307,342,147.00 | | | | | | 133,810,147.00 | 41,977,000.00 | 131,555,000.00 | | 307,342,147.00 |
| | | | Pension and Gratuity Fund | 01101407 | 602,714.00 | | | | 602,714.00 | | | | | | 602,714.00 | | | | 602,714.00 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 12,251,000.00 | | | | 12,251,000.00 | | | | | | 12,251,000.00 | | | | 12,251,000.00 |

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Certified Correct:



Cabrera II, Eduardo

Budget Officer

Date: 15/Oct/2013

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