

List of Allotments and Sub-Allotments

FAR No. 1-B

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
 Operating Unit :
 Organization Code (UACS) : 08 036 00 000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

☒ Current Year Appropriations
☐ Continuing Appropriations
☐ Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	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)
A. Allotments received from DBM																
1	GAA	2015	Current Year GAA	01 1 01 101	95,700,000.00	35,710,000.00	19,632,000.00	151,042,000.00	-	-	-	-	-	-	-	-
2	GAA	2015	Retirement and Life Insurance Premiums	01 1 04 102	9,204,000.00	-	-	9,204,000.00	-	-	-	-	-	-	-	151,042,000.00
3	SARO-ROIII-15-0003673	March 25, 2015	Pension and Gratuity Fund	01 1 01 407	79,231.00	-	-	79,231.00	-	-	-	-	-	-	-	9,204,000.00
4		May 25, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,168,100.00	-	-	3,168,100.00	-	-	-	-	-	-	-	79,231.00
5		May 13, 2015	Pension and Gratuity Fund	01 1 01 407	823,439.00	-	-	823,439.00	-	-	-	-	-	-	-	3,168,100.00
6		June 2, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,751,818.00	-	-	6,751,818.00	-	-	-	-	-	-	-	823,439.00
7		June 17, 2015	Rehabilitation and Reconstruction Program	01 1 02 411	-	-	6,691,782.00	6,691,782.00	-	-	-	-	-	-	-	6,751,818.00
8									-	-	-	-	-	-	-	6,691,782.00
9									-	-	-	-	-	-	-	-
10									-	-	-	-	-	-	-	-
11									-	-	-	-	-	-	-	-
18									-	-	-	-	-	-	-	-
19									-	-	-	-	-	-	-	-
20									-	-	-	-	-	-	-	-
	Sub-total				115,726,588.00	35,710,000.00	26,323,782.00	177,760,370.00	-	-	-	-	-	-	-	177,760,370.00
B. Sub-allotments received from Central Office/Regional Office																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				115,726,588.00	35,710,000.00	26,323,782.00	177,760,370.00	-	-	-	-	-	-	-	177,760,370.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	95,700,000.00	35,710,000.00	19,632,000.00	151,042,000.00	-	-	-	-	-	-	-	-
	RLIP			1 04 102	9,204,000.00	-	-	9,204,000.00	-	-	-	-	-	-	-	151,042,000.00
	MPBF			1 01 406	9,919,918.00	-	-	9,919,918.00	-	-	-	-	-	-	-	9,204,000.00
	PGF			1 01 407	902,670.00	-	-	902,670.00	-	-	-	-	-	-	-	9,919,918.00
	Rehabilitation and Reconstruction Program			1 02 411	-	-	6,691,782.00	6,691,782.00	-	-	-	-	-	-	-	902,670.00
	Specific Budgets of National Government Agencies			1 01 101	-	-	-	-	-	-	-	-	-	-	-	6,691,782.00

Certified Correct:

DANTE A. REVAMONTE, CPA
 Budget Officer

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

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Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)
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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	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)
A. Allotments received from DBM																
1	GAA		Land Improvements Outlay	1 01 101	-	-	89,303.38	89,303.38	-	-	-	-	-	-	-	-
2	Allocation for Capital Outlays		Establishment of Integrated Science Research Fac	1 01 409	-	-	1,083,015.94	1,083,015.94	-	-	-	-	-	-	-	-
3	Specific Budgets of National Government Agencies		Establishment of TCA Educational Technology Lab	1 01 101	-	-	9,440.09	9,440.09	-	-	-	-	-	-	-	-
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
	Sub-total															
B. Sub-allotments received from																
	Central Office/Regional Office						1,181,759.41	1,181,759.41								1,181,759.41
1																
2																
	Sub-Total															
	Total Allotments						1,181,759.41	1,181,759.41								1,181,759.41
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	-	-	89,303.38	89,303.38	-	-	-	-	-	-	-	-
	RLIP			1 04 102	-	-	-	-	-	-	-	-	-	-	-	-
	MPBF			1 01 406	-	-	-	-	-	-	-	-	-	-	-	89,303.38
	PGF			1 01 407	-	-	-	-	-	-	-	-	-	-	-	-
	Allocation for Capital Outlays of SUCs			1 01 409	-	-	1,083,015.94	1,083,015.94	-	-	-	-	-	-	-	-
	Specific Budgets of National Government Agencies			1 01 101	-	-	9,440.09	9,440.09	-	-	-	-	-	-	-	1,083,015.94
																9,440.09

Certified Correct:

DANTE A. REVAMONTE, CPA
Budget Officer