

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

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

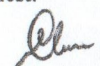
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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)
	A. Allotments Received From EBM																		
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	124,514,000.00	57,189,000.00	82,410,000.00		264,113,000.00						124,514,000.00	57,189,000.00	82,410,000.00		264,113,000.00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	11,356,000.00				11,356,000.00						11,356,000.00				11,356,000.00
3	SARO-ROIII-17-0002348	2017-03-01	Pension and Gratuity Fund	01101407	237,556.00				237,556.00						237,556.00				237,556.00
4	SARO-ROIII-17-0002901	2017-03-07	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
5	SARO-ROIII-17-0004702	2017-04-05	Miscellaneous Personnel Benefits Fund	01101406	6,201,745.00				6,201,745.00						6,201,745.00				6,201,745.00
6	SARO-ROIII-17-0004720	2017-04-05	Retirement and Life Insurance Premiums	01104102	579,866.00				579,866.00						579,866.00				579,866.00
7	SARO-ROIII-17-0004968	2017-04-10	Pension and Gratuity Fund	01101407	909,378.00				909,378.00						909,378.00				909,378.00
8	SARO-ROIII-17-0004969	2017-04-10	Pension and Gratuity Fund	01101407	287,188.00				287,188.00						287,188.00				287,188.00
	Sub-total				144,085,733.00	57,189,000.00	87,410,000.00		288,684,733.00						144,085,733.00	57,189,000.00	87,410,000.00		288,684,733.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				144,085,733.00	57,189,000.00	87,410,000.00		288,684,733.00						144,085,733.00	57,189,000.00	87,410,000.00		288,684,733.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	01101406	6,201,745.00				6,201,745.00						6,201,745.00				6,201,745.00
			Specific Budgets of National Government Agencies	01101101	124,514,000.00	57,189,000.00	87,410,000.00		269,113,000.00						124,514,000.00	57,189,000.00	87,410,000.00		269,113,000.00
			Pension and Gratuity Fund Retirement	01101407	1,434,122.00				1,434,122.00						1,434,122.00				1,434,122.00

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	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)
			and Life Insurance Premiums	01104102	11,935,866.00				11,935,866.00						11,935,866.00				11,935,866.00

Certified Correct:


CABRERA, EDUARDO D.
 Budget Officer
 Date: 21/Jul/2017

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