

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017


FAR No. 1-B

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 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
	Sub-total				136,107,556.00	57,189,000.00	87,410,000.00		280,706,556.00						136,107,556.00	57,189,000.00	87,410,000.00		280,706,556.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				136,107,556.00	57,189,000.00	87,410,000.00		280,706,556.00						136,107,556.00	57,189,000.00	87,410,000.00		280,706,556.00
			Summary by Funding Source Code:																
			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	01101407	237,556.00				237,556.00						237,556.00				237,556.00
			Retirement and Life Insurance Premiums	01104102	11,356,000.00				11,356,000.00						11,356,000.00				11,356,000.00

Certified Correct:


Cabreza II, Eduardo
Budget Officer