## LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending December 31, 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

	Allotments / Sub-Allotments		Funding So	urce	Allotments						Sub-Allot	ment t	to Regions	Operating Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	моое	со	FINEX	Total	PS	моое	со	FINEX	Total	PS	моое	со	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 DBM																		
1	GAA FY 2017		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		264,113,0
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				11,356,0
3	SARO-ROIII-17-0002348	2017-03-01	Pension and Gratuity Fund	01101407	237,556.00				237,556.00						237,556.00				237,5
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		5,000,0
5	SARO-ROIII-17-0004702		Miscellaneous Personnel Benefits Fund	01101406	6,201,745.00				6,201,745.00						6,201,745.00				6,201,7
6	SARO-ROIII-17-0004720	2017-04-05	Retirement and Life Insurance Premiums	01104102	579,866.00				579,866.00						579,866.00				579,8
7	SARO-ROIII-17-0004968	2017-04-10	Pension and Gratuity Fund	01101407	909,378.00				909,378.00						909,378.00				909,3
8	SARO-ROIII-17-0004969	2017-04-10	Pension and Gratuity Fund	01101407	287,188.00				287,188.00						287,188.00				287,1
9	SARO-ROIII-17-0014658		Specific Budgets of National Government Agencies	01101101		5,832,000.00			5,832,000.00							5,832,000.00			5,832,0
10	SARO-ROIII-17-0014659	2017-09-13	Pension and Gratuity Fund	01101407	71,327.00				71,327.00						71,327.00				71,3
11	SARO-ROIII-17-0022721	2017-11-29	Specific Budgets of National Government Agencies	01101101	13,915.00				13,915.00						13,915.00				13,9
12	SARO-ROIII-17-0023074	2017-12-04	Specific Budgets of National Government Agencies	01101101	1,424,085.00				1,424,085.00						1,424,085.00				1,424,0
13	SARO-ROIII-17-0023080	2017-12-04	Pension and Gratuity Fund	01101407	3,120,344.00				3,120,344.00						3,120,344.00				3,120,3
14	SARO-ROIII-17-0023521	2017-12-07	Specific Budgets of National Government Agencies	01101101		729,300.00			729,300.00							729,300.00			729,3
			Specific Budgets of National																

	Allotments / Sub-Allotments		Funding Source		Allotments						Sub-Allot	ment t	o Regions	Operating Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	моое	со	FINEX	Total	PS	моое	СО	FINEX	Total	PS	моое	со	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
15	SARO-ROIII-17-0023522	2017-12-07	Government Agencies	01101101		6,114,000.00			6,114,000.00							6,114,000.00			6,114,0
16	SARO-ROIII-17-0023540	2017-12-07	Specific Budgets of National Government Agencies	01101101	5,102,672.00				5,102,672.00						5,102,672.00				5,102,6
17	SARO-ROIII-17-0023541	2017-12-07	Retirement and Life Insurance Premiums	01104102	474,792.00				474,792.00						474,792.00				474,7
18	SARO-ROIII-17-0024549	2017-12-18	Specific Budgets of National Government Agencies	01101101	3,972,217.00	(3,972,217.00)									3,972,217.00	(3,972,217.00)			
	Sub-total				158,265,085.00	65,892,083.00	87,410,000.00		311,567,168.00			<u> </u>	<u> </u>	<u> </u>	158,265,085.00	65,892,083.00	87,410,000.00		311,567,1
1 1	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments		j		158,265,085.00	65,892,083.00	87,410,000.00		311,567,168.00				<u> </u>	j	158,265,085.00	65,892,083.00	87,410,000.00		311,567,1
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,201,745.00				6,201,745.00						6,201,745.00				6,201,7
			Specific Budgets of National Government Agencies	01101101	135,026,889.00	65,892,083.00	87,410,000.00		288,328,972.00						135,026,889.00	65,892,083.00	87,410,000.00		288,328,9
			Pension and Gratuity Fund	01101407	4,625,793.00				4,625,793.00						4,625,793.00				4,625,7
			Retirement and Life Insurance Premiums	01104102	12,410,658.00				12,410,658.00						12,410,658.00				12,410,6

Certified Correct:

Cabrera II, Eduardo

Budget Officer
Date: 06/Feb/2018