

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2015

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)

31	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	-	-	-	-	-	-	-	151,042,000.00
2	GAA	2015	Retirement and Life Insurance Premiums	01 1 04 102	9,204,000.00	-	-	9,204,000.00	-	-	-	-	-	-	-	9,204,000.00
3	SARO-ROIII-15-0003673	March 25, 2015	Pension and Gratuity Fund	01 1 01 407	79,231.00	-	-	79,231.00	-	-	-	-	-	-	-	79,231.00
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
	Sub-total				104,983,231.00	35,710,000.00	19,632,000.00	160,325,231.00	-	-	-	-	-	-	-	160,325,231.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				104,983,231.00	35,710,000.00	19,632,000.00	160,325,231.00	-	-	-	-	-	-	-	160,325,231.00
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	-	-	-	-	-	-	-	151,042,000.00
	RLIP			1 04 102	9,204,000.00	-	-	9,204,000.00	-	-	-	-	-	-	-	9,204,000.00
	MPBF			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
	PGF			1 01 407	79,231.00	-	-	79,231.00	-	-	-	-	-	-	-	79,231.00
	Allocation for Capital Outlays of SUCs			1 01 409	-	-	-	-	-	-	-	-	-	-	-	-
	Specific Budgets of National Government Agencies			1 01 101	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

DANTE A. REVAMONTE, CPA
Budget Officer

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As of the Quarter Ending March 31, 2015

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**
 Agency : **TARLAC COLLEGE OF AGRICULTURE (TCA)**
 Operating Unit :
 Organization Code (UACS) : **00 036 00 000**
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	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		Land Improvements Outlay	1 01 101	-	-	89,303.38	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	9,440.09
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6																
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10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
	Sub-total				-	-	1,181,759.41	1,181,759.41	-	-	-	-	-	-	-	1,181,759.41
B. Sub-allotments received from																
	Central Office/Regional Office				-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	89,303.38
	RLIP			1 04 102	-	-	-	-	-	-	-	-	-	-	-	-
	MPBF			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
	PGF			1 01 407	-	-	-	-	-	-	-	-	-	-	-	-
	Allocation for Capital Outlays of SUCs			1 01 409	-	-	1,083,015.94	1,083,015.94	-	-	-	-	-	-	-	1,083,015.94
	Specific Budgets of National Government Agencies			1 01 101	-	-	9,440.09	9,440.09	-	-	-	-	-	-	-	9,440.09

Certified Correct:

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 Budget Officer