List of Allotments and Sub-Allotments As at the quarter ending September 30, 2022

Oepart ment

: State Universities: and Colleges (SUCs)

Agency/Entity

: Tariac Agricultural University

Operating Unit
Organization Code (UACS)

:< not applicable > :08 036 0000000

Fund Cluster

:01 Regular Agency Fund

101 regular Agency Fund

(e.g. UACS Fund Claster: 81-Regular Agency Fund, 82-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund.

| × | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Allotments/Sub-Allotments Reference Funding Source | | | | Allotments/Sub-Akolments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | Total Alloiments/Net of Sub-allotments | | | | | |
|--|--|---------------------------------|--|---|-----------------|---------------|-------|----------------|---------------------------|------|-------|-------|------|--|----------------|---------------|-----------|---------------|-------------------|
| No. | Number | Dete | Description | UACS Code | PS | MODE | FinEx | co | Sub-Total | PS | MOOE | FINEx | co | TOTAL | P8 | MOGE | FinEx | co | TOTAL |
| 1 | 2 | 3 | 4 | 5 | • | 7 | • | 9 | 104(5+7+8+1) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7=12) | 18=(2+13) | 19=(D+14) | 20=(16+17+1 4+18) |
| Alled | ments received from DBM | | | | | | | | | | | | | | | | | | |
| | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 567 | 2022 01 11 | Spacific Budgets of Naffonal Government Agencies | 101101 | 188 462,1400 00 | 73 938 000 00 | 0.00 | 37 66 7,000 60 | 900 987 000 OO | 0.00 | 00 00 | C DC | 0.00 | 0.27 | 188.462,000 00 | 73 958,000 00 | 0.00 | 17,667.000 00 | 300 067,000 0 |
| | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MBC NO 587 | 2022-01-11 | Regisement and Life insurance Premiums | 104102 | 17.396,100.00 | 0.00 | 3.00 | 0.00 | f7 398,000 00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 17 396.000 60 | t ax | D: Q00 | 0.00 | (7 395,000 (|
| 3 | SARO-ROI: 22-0603806 | 2022-04-27 | Pension and Gratuity Fund | 101407 | 84 410 00 | 0.00 | 0.00 | 1000 | 84,410.00 | 3 00 | 0.00 | 0 DC | 0.00 | 0 29 | 84.410.00 | \$ 00 | 0.00 | 0.00 | |
| 4 | SARO-RO ii-22 0503969 | 2022-05-13 | Pension and Gratety Pend | 101407 | 155 149 00 | 0.00 | 3 30 | 0.00 | 155 149 00 | 0 20 | 0 00 | 0.00 | 3.00 | 6 22 | 155,149 00 | 0.00 | 000 | 0 00 | 155,149 (|
| 5 | SARO ROFI 22-0604239 | 2022-05-24 | Penson and Grately Fund | 101407 | 263,234 00 | 0.00 | 3 90 | 0.00 | 263 234 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.234 00 | c 0x0 | 0.00 | 0 00 | |
| é | SARG-RO** 22 0004758 | 2022-08-10 | Penaon and Grately Pand | 101407 | 86 782 90 | 000 | 0.00 | 0.00 | 86,752 00 | 0.00 | 0.00 | 0.50 | 300 | 0.00 | 86,782.00 | C 000 | u ac | 0.00 | |
| , | SARO.R0:::-22-0005198 | 2022-06-21 | Penson and Grately Fund | 101407 | 2 063,481 00 | 3 800 | 3 20 | 0.00 | 2 063 361 00 | 0.00 | 0.00 | 0.00 | 3 30 | 0.00 | 2.063 381 DG | S DC | 0.00 | 0.00 | |
| 8 | SARO RO-II-22-0005854 | 2022-07-15 | Penson and Grately Fund | 101407 | 55,967 00 | 300 | 3 30 | 5 00 | 55 087 00 | 0.00 | 0.00 | 0.00 | 9 30 | 0 57 | 55,087 00 | ¢ oc | 0.00 | 0.00 | |
| 9 | SARO RO-1:-22 0007458 | 2022-08-31 | Penson and Grabity Fund | 101407 | 205,340 00 | 300 | 2 00 | 0.00 | 206 340 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,340 00 | G DKC | 0.00 | 0.00 | 205 346 |
| 10 | SARO-R0+1: 22-0008694 | 2022-09-23 | Penson and Gratisty Find | 121407 | 113,532 00 | 000 | 0.00 | 000 | 113,532 00 | 2.00 | 0.00 | 0.00 | 3.00 | 0.00 | 113.532 00 | 6.00 | 0.00 | 0.00 | 113 532 |
| | Sub-Total | | | | 208,884 995 00 | 73.938,000 00 | 0.00 | 37.687,000 00 | 320,509,895.00 | 0.20 | 0.00 | 0 DG | 0.00 | 0 20 | 208.864 895 00 | 73 938,060 00 | 6.00 | 17,687,000 00 | 320,509,695 |
| Sub- | elioizmente received from Central Office/Regional C | filice | | | | | | | | | | 1 | | | | | | | |
| | | | | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0 00. | 0.00 | 200 | 6 00 | 0.00 | 01 |
| | Sub-Total | | | | 0.00 | 0.00 | 9 30 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1 DK | 0.50 | 9 DC | 0.00 | 0.00 | 0.00 | 3 |
| otal A | Notments | | | | 206,884,895.60 | 71,930,090.00 | 0.00 | 37,647,000.00 | 320,50e,895.00 | 0.90 | 0.00 | 0.30 | 0.00 | 0.59 | 208,864,695.00 | 73,836,869.00 | 0.00 | 17,667,000.00 | 320,509,895. |
| | | Shammery by Funding Source Code | | | | | | | | | | | | | | | | | |
| | | Streetlic Budgets of F | Mional Government Agéncies | 101101 | 188,462,000 00 | 73 938,090 90 | 6.00 | 37 867 000 DO | 340.087,000.00 | 0.20 | 300 | 0 00 | 500 | מם פ | 188.462 200 00 | 73 938 016 00 | 0 00 | 17,681,000 00 | 300,087,000 |
| | | Persion and Grahity | Fund | 101407 | 3 028 895 56 | 0.00 | 0.00 | | 3 326,895 00 | 3 20 | 9.00 | 0.00 | 300 | 0.03 | 3.026.895.00 | 9.00 | 0.00 | 0.00 | 3 026.895 |
| | Ī | Pterement and Life I | neurance Premiums | 104102 | 17,396,000 00 | 200 | 0 23 | 000 | 17.396 300 00 | 0.00 | 0.00 | 0.00 | 9.00 | 0 00 | 17,395 000 00 | 000 | 0.00 | 0.00 | 17 396,000 |

Certified Correct:

LYDE A. RAGUS

Date: 2022-10-25 14:17:04

erified expreset:

DANTE A. REVAMONTE, CPA, MBA

hief Administrative Officer for Finance

Date: 2022-10-25 14:17:04

Recommending Approv

NOEL J. PELE 0, PH.D.

Vice President for Finance and Administration

Date: Vice President for Finance and Administration

eved By

niversity President

ate: 2022-10-26 11 16:38