

List of Allotments and Sub-Allotments

As of the Quarter Ending September 30, 2016

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)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
No.	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=(8+10)	15=(7+11)	16=(8+12)	17=(14+15+16)			
A. Allotments received from DBM																			
1	GAA	2016	Current Year GAA	01 1 01 101	112,364,000.00	58,251,000.00	67,666,000.00	238,281,000.00	-	-	-	-	-	-	-	238,281,000.00			
2	GAA	2016	Retirement and Life Insurance Premiums	01 1 04 102	9,374,000.00	-	-	9,374,000.00	-	-	-	-	-	-	-	9,374,000.00			
3	SARO-ROII-16-0003064	March 8, 2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,333,000.00	-	-	7,333,000.00	-	-	-	-	-	-	-	7,333,000.00			
4	SARO-ROII-16-0003066	March 8, 2016	Retirement and Life Insurance Premiums	01 1 04 102	809,000.00	-	-	809,000.00	-	-	-	-	-	-	-	809,000.00			
5	SARO-ROII-16-0007050	March 28, 2016	Pension and Gratuity Fund	01 1 01 407	35,317.00	-	-	35,317.00	-	-	-	-	-	-	-	35,317.00			
6	SARO-ROII-16-0007051	March 28, 2016	Specific Budgets of National Government Agencies	01 1 01 101	169,182.00	-	-	169,182.00	-	-	-	-	-	-	-	169,182.00			
7	SARO-ROII-16-0010815	April 19, 2016	Pension and Gratuity Fund	01 1 01 407	153,353.00	-	-	153,353.00	-	-	-	-	-	-	-	153,353.00			
8	SARO-ROII-16-0010816	April 19, 2016	Specific Budgets of National Government Agencies	01 1 01 101	23,818.00	-	-	23,818.00	-	-	-	-	-	-	-	23,818.00			
9	SARO-ROII-16-0013384	May 6, 2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,278,291.00	-	-	7,278,291.00	-	-	-	-	-	-	-	7,278,291.00			
10	SARO-ROII-16-0017125	May 24, 2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,760,500.00	-	-	2,760,500.00	-	-	-	-	-	-	-	2,760,500.00			
11	SARO-ROII-16-0019416	June 24, 2016	Pension and Gratuity Fund	01 1 01 407	190,848.00	-	-	190,848.00	-	-	-	-	-	-	-	190,848.00			
12	SARO-ROII-16-0024024	August 19, 2016	Pension and Gratuity Fund	01 1 01 407	132,969.00	-	-	132,969.00	-	-	-	-	-	-	-	132,969.00			
13	SARO-ROII-16-0024940	August 22, 2016	Pension and Gratuity Fund	01 1 01 407	500,176.00	-	-	500,176.00	-	-	-	-	-	-	-	500,176.00			
15																			
16																			
17																			
18																			
B. Sub-allotments received from Central Office/Regional Office																			
1					141,124,454.00	58,251,000.00	67,666,000.00	267,041,454.00	-	-	-	-	-	-	-	267,041,454.00			
2																			
Summary by Funding Source Code:																			
	Agency Specific Budget																		
			RLIP	1 01 101	112,364,000.00	58,251,000.00	67,666,000.00	238,281,000.00	-	-	-	-	-	-	-	238,281,000.00			
			MPBF	1 04 102	10,183,000.00	-	-	10,183,000.00	-	-	-	-	-	-	-	10,183,000.00			
			PGF	1 01 406	17,371,791.00	-	-	17,371,791.00	-	-	-	-	-	-	-	17,371,791.00			
			Rehabilitation and Reconstruction Program	1 01 407	1,012,663.00	-	-	1,012,663.00	-	-	-	-	-	-	-	1,012,663.00			
			Specific Budgets of National Government Agencies	1 02 411	-	-	-	-	-	-	-	-	-	-	-	-			
				1 01 101	193,000.00	-	-	193,000.00	-	-	-	-	-	-	-	193,000.00			
Total Allotments																			
					141,124,454.00	58,251,000.00	67,666,000.00	267,041,454.00	-	-	-	-	-	-	-	267,041,454.00			
Certified Correct:																			

Certified Correct:
 EDUARDO GABRIERA II
 Budget Officer

Certified Correct:
 DANIE A. REYAMONTE, CPA, MBA
 CAO - Finance

Recommending Approval:
 JEREMIAS D. RODRIGUEZ, Ph. D.
 Vice President for Administrative & Financial Services

Approved By:
 MAYA G. QUIZON, Ph. D.
 SUC President/III

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2016

FAR No. 1-B

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)

	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	Continuing GAA	01 1 01 101	-	1,071,752.36	-	1,071,752.36	-	-	-	-	-	-	-	1,071,752.36
2					-	-	-	-	-	-	-	-	-	-	-	-
3					-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-
6					-	-	-	-	-	-	-	-	-	-	-	-
7					-	-	-	-	-	-	-	-	-	-	-	-
8					-	-	-	-	-	-	-	-	-	-	-	-
9					-	-	-	-	-	-	-	-	-	-	-	-
10					-	-	-	-	-	-	-	-	-	-	-	-
11					-	-	-	-	-	-	-	-	-	-	-	-
12					-	-	-	-	-	-	-	-	-	-	-	-
13					-	-	-	-	-	-	-	-	-	-	-	-
14					-	-	-	-	-	-	-	-	-	-	-	-
15					-	-	-	-	-	-	-	-	-	-	-	-
16					-	-	-	-	-	-	-	-	-	-	-	-
17					-	-	-	-	-	-	-	-	-	-	-	-
18					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				-	1,071,752.36	-	1,071,752.36	-	-	-	-	-	-	-	1,071,752.36
B. Sub-allotments received from																
Central Office/Regional Office																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	1,071,752.36	-	1,071,752.36	-	-	-	-	-	-	-	1,071,752.36
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	-	1,071,752.36	-	1,071,752.36	-	-	-	-	-	-	-	1,071,752.36
	RLIP			1 04 102	-	-	-	-	-	-	-	-	-	-	-	-
	MPBF			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
	PGF			1 01 407	-	-	-	-	-	-	-	-	-	-	-	-
	Rehabilitation and Reconstruction Program			1 02 411	-	-	-	-	-	-	-	-	-	-	-	-
	Specific Budgets of National Government Agencies			1 01 101	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:
EDUARDO D. GABRERA II
Budget Officer

Certified Correct:
DANTE A. REVAMONTE, CPA, MBA
CAO - Finance

Recommending Approval:
JEREMIAS DO. RODRIGUEZ, Ph. D.
Vice President for Administrative & Financial Services

Approved By:
MARK P. GUILLERMO, Ph. D.
SUC President III