

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2020

Department : State Universities and Colleges (SUCs)

Agency/Entity : Tarlac College of Agriculture

Operating Unit : < not applicable >

Organization Code : 08 036 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	166,462,000.00	62,068,000.00	0.00	202,571,000.00	431,101,000.00	0.00	0.00	0.00	0.00	0.00	166,462,000.00	62,068,000.00	0.00	202,571,000.00	431,101,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	14,930,000.00	0.00	0.00	0.00	14,930,000.00	0.00	0.00	0.00	0.00	0.00	14,930,000.00	0.00	0.00	0.00	14,930,000.00
3	SARO-ROIII-20-0001935	2020-03-11	Pension and Gratuity Fund	101407	375,540.00	0.00	0.00	0.00	375,540.00	0.00	0.00	0.00	0.00	0.00	375,540.00	0.00	0.00	0.00	375,540.00
4	SARO-ROIII-20-0002159	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	5,836,000.00	0.00	0.00	0.00	5,836,000.00	0.00	0.00	0.00	0.00	0.00	5,836,000.00	0.00	0.00	0.00	5,836,000.00
5	SARO-ROIII-20-0002160	2020-03-31	Retirement and Life Insurance Premiums	104102	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00
	Sub-Total				188,197,540.00	62,068,000.00	0.00	202,571,000.00	452,836,540.00	0.00	0.00	0.00	0.00	0.00	188,197,540.00	62,068,000.00	0.00	202,571,000.00	452,836,540.00
Total Allotments					188,197,540.00	62,068,000.00	0.00	202,571,000.00	452,836,540.00	0.00	0.00	0.00	0.00	0.00	188,197,540.00	62,068,000.00	0.00	202,571,000.00	452,836,540.00

Certified Correct:

\_\_\_\_\_

Date:

Certified Correct:

\_\_\_\_\_

Date:

Recommending Approval:

\_\_\_\_\_

Date:

Approved By:

\_\_\_\_\_

Date: