

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	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+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	133,192,000.00	41,977,000.00	131,555,000.00		306,724,000.00						133,192,000.00	41,977,000.00	131,555,000.00		306,724,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	12,251,000.00				12,251,000.00						12,251,000.00				12,251,000.00
3	SARO-ROIII-18-0008105	2018-04-05	Pension and Gratuity Fund	01101407	186,138.00				186,138.00						186,138.00				186,138.00
	Sub-total				145,629,138.00	41,977,000.00	131,555,000.00		319,161,138.00						145,629,138.00	41,977,000.00	131,555,000.00		319,161,138.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				145,629,138.00	41,977,000.00	131,555,000.00		319,161,138.00						145,629,138.00	41,977,000.00	131,555,000.00		319,161,138.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	133,192,000.00	41,977,000.00	131,555,000.00		306,724,000.00						133,192,000.00	41,977,000.00	131,555,000.00		306,724,000.00
			Pension and Gratuity Fund	01101407	186,138.00				186,138.00						186,138.00				186,138.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	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+19)
			Retirement and Life Insurance Premiums	01104102	12,251,000.00				12,251,000.00						12,251,000.00				12,251,000.00

Certified Correct:



Cabrera II, Eduardo

Budget Officer

Date: 14/Jul/2018

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