

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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

[illegible]

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)
15	SARO-ROIII-17-0023522	2017-12-07	Government Agencies	01101101		6,114,000.00			6,114,000.00							6,114,000.00			6,114,0
16	SARO-ROIII-17-0023540	2017-12-07	Specific Budgets of National Government Agencies	01101101	5,102,672.00				5,102,672.00						5,102,672.00				5,102,6
17	SARO-ROIII-17-0023541	2017-12-07	Retirement and Life Insurance Premiums	01104102	474,792.00				474,792.00						474,792.00				474,7
18	SARO-ROIII-17-0024549	2017-12-18	Specific Budgets of National Government Agencies	01101101	3,972,217.00	(3,972,217.00)									3,972,217.00	(3,972,217.00)			
	Sub-total				158,265,085.00	65,892,083.00	87,410,000.00		311,567,168.00						158,265,085.00	65,892,083.00	87,410,000.00		311,567,1
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				158,265,085.00	65,892,083.00	87,410,000.00		311,567,168.00						158,265,085.00	65,892,083.00	87,410,000.00		311,567,1
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,201,745.00				6,201,745.00						6,201,745.00				6,201,7
			Specific Budgets of National Government Agencies	01101101	135,026,889.00	65,892,083.00	87,410,000.00		288,328,972.00						135,026,889.00	65,892,083.00	87,410,000.00		288,328,9
			Pension and Gratuity Fund	01101407	4,625,793.00				4,625,793.00						4,625,793.00				4,625,7
			Retirement and Life Insurance Premiums	01104102	12,410,658.00				12,410,658.00						12,410,658.00				12,410,6

Certified Correct:



Cabrera II, Eduardo

Budget Officer

Date: 06/Feb/2018

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