

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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)

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU | | | | | Sub-Allotments to ROs/OU | | | | | 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 NSC NO. 577 | 05/03/2019 | Specific Budgets of National Government Agencies | 101101 | 111,763,000.00 | 44,771,000.00 | 0.00 | 84,500,000.00 | 221,034,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,763,000.00 | 44,771,000.00 | 0.00 | 84,500,000.00 | 221,034,000.00 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 577 | 05/03/2019 | Retirement and Life Insurance Premiums | 104102 | 14,583,000.00 | 0.00 | 0.00 | 0.00 | 14,583,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,583,000.00 | 0.00 | 0.00 | 0.00 | 14,583,000.00 |
| 3 | GAA-2019-B010903 | 08/28/2019 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | GAA-2019-B010945 | 08/28/2019 | Retirement and Life Insurance Premiums | 104102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | OBLIGATIONAL AUTHORITY | 05/03/2019 | Specific Budgets of National Government Agencies | 101101 | 48,389,000.00 | 11,507,000.00 | 0.00 | 0.00 | 57,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,389,000.00 | 11,507,000.00 | 0.00 | 0.00 | 57,896,000.00 |
| 6 | SARO-ROIII-19-0008729 | 07/10/2019 | Specific Budgets of National Government Agencies | 101101 | 20,818.00 | 0.00 | 0.00 | 0.00 | 20,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,818.00 | 0.00 | 0.00 | 0.00 | 20,818.00 |
| 7 | SARO-ROIII-19-0008835 | 07/18/2019 | Pension and Gratuity Fund | 101407 | 113,852.00 | 0.00 | 0.00 | 0.00 | 113,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,852.00 | 0.00 | 0.00 | 0.00 | 113,852.00 |
| 8 | SARO-ROIII-19-0017122 | 10/31/2019 | Specific Budgets of National Government Agencies | 101101 | 49,345.00 | 0.00 | 0.00 | 0.00 | 49,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,345.00 | 0.00 | 0.00 | 0.00 | 49,345.00 |
| 9 | SARO-ROIII-19-0017385 | 10/31/2019 | Pension and Gratuity Fund | 101407 | 90,547.00 | 0.00 | 0.00 | 0.00 | 90,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,547.00 | 0.00 | 0.00 | 0.00 | 90,547.00 |
| 10 | SARO-ROIII-19-0019234 | 11/22/2019 | Retirement and Life Insurance Premiums | 104102 | 288,808.00 | 0.00 | 0.00 | 0.00 | 288,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,808.00 | 0.00 | 0.00 | 0.00 | 288,808.00 |
| 11 | SARO-ROIII-19-0019236 | 11/22/2019 | Miscellaneous Personnel Benefits Fund | 101408 | 3,024,127.00 | 0.00 | 0.00 | 0.00 | 3,024,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024,127.00 | 0.00 | 0.00 | 0.00 | 3,024,127.00 |
| 12 | SARO-ROIII-19-0020690 | 11/28/2019 | Specific Budgets of National Government Agencies | 101101 | 7,215,937.00 | 0.00 | 0.00 | 0.00 | 7,215,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,215,937.00 | 0.00 | 0.00 | 0.00 | 7,215,937.00 |
| 13 | SARO-ROIII-19-0020691 | 11/28/2019 | Retirement and Life Insurance Premiums | 104102 | 886,941.00 | 0.00 | 0.00 | 0.00 | 886,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886,941.00 | 0.00 | 0.00 | 0.00 | 886,941.00 |
| 14 | SARO-ROIII-19-0022144 | 12/02/2019 | Miscellaneous Personnel Benefits Fund | 101408 | 4,882,003.00 | 0.00 | 0.00 | 0.00 | 4,882,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,882,003.00 | 0.00 | 0.00 | 0.00 | 4,882,003.00 |
| 15 | SARO-ROIII-19-0022932 | 12/06/2019 | Specific Budgets of National Government Agencies | 101101 | 8,320,000.00 | (8,320,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,320,000.00 | (8,320,000.00) | 0.00 | 0.00 | 0.00 |
| 16 | SARO-ROIII-19-0023648 | 12/17/2019 | Miscellaneous Personnel Benefits Fund | 101408 | 2,303,000.00 | 0.00 | 0.00 | 0.00 | 2,303,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,303,000.00 | 0.00 | 0.00 | 0.00 | 2,303,000.00 |
| 17 | SARO-ROIII-19-0024560 | 12/23/2019 | Miscellaneous Personnel Benefits Fund | 101408 | 703,136.00 | 0.00 | 0.00 | 0.00 | 703,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,136.00 | 0.00 | 0.00 | 0.00 | 703,136.00 |
| 18 | SARO-ROIII-19-0024581 | 12/20/2019 | Retirement and Life Insurance Premiums | 104102 | 87,128.00 | 0.00 | 0.00 | 0.00 | 87,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,128.00 | 0.00 | 0.00 | 0.00 | 87,128.00 |
| Sub-Total | | | | | 200,480,440.00 | 47,958,000.00 | 0.00 | 84,500,000.00 | 312,938,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,480,440.00 | 47,958,000.00 | 0.00 | 84,500,000.00 | 312,938,440.00 |
| Total Allotments | | | | | 200,480,440.00 | 47,958,000.00 | 0.00 | 84,500,000.00 | 312,938,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,480,440.00 | 47,958,000.00 | 0.00 | 84,500,000.00 | 312,938,440.00 |

Certified Correct:

CABRERA EDUARDO II DELA CRUZ

Budget Officer

Date: 2020-01-30 08:41:34.0

Recommending Approval:

REVAMONTE DANTE ALVARADO

Director of Financial Management Service (FMS) or

Date: 2020-01-30 08:49:

Approved By:

GUILLERMO MAX PASITOR

Agency/Entity Head or Authorized Representative

Date: 2020-01-30 09:01: