

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tarlac College of Agriculture  
Operating Unit : < not applicable >  
Organization Code : 08 038 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/OU's					Sub-Allotments to ROs/OU's					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=(8+7+6+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 HRC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	108,402,000.00	82,008,000.00	0.00	202,571,000.00	431,101,000.00	0.00	0.00	0.00	0.00	0.00	108,402,000.00	82,008,000.00	0.00	0.00	431,101,000.00
2	COMPREHENSIVE RELEASE THROUGH GARIOBARO	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	NEGATIVE GARIO	2020-04-02	Retirement and Life Insurance Premiums	104102	(11,199,000.00)	0.00	0.00	0.00	(11,199,000.00)	0.00	0.00	0.00	0.00	0.00	(11,199,000.00)	0.00	0.00	0.00	(11,199,000.00)
4	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
5	SARO-ROIII-20-0002159	2020-03-31	Miscellaneous Personnel Benefits Fund	101408	6,838,000.00	0.00	0.00	0.00	6,838,000.00	0.00	0.00	0.00	0.00	0.00	6,838,000.00	0.00	0.00	0.00	6,838,000.00
6	SARO-ROIII-20-0002180	2020-03-31	Retirement and Life Insurance Premiums	104102	584,000.00	0.00	0.00	0.00	584,000.00	0.00	0.00	0.00	0.00	0.00	584,000.00	0.00	0.00	0.00	584,000.00
7	SARO-ROIII-20-0006039	2020-04-09	Retirement and Life Insurance Premiums	104102	(445,500.00)	0.00	0.00	0.00	(445,500.00)	0.00	0.00	0.00	0.00	0.00	(445,500.00)	0.00	0.00	0.00	(445,500.00)
8	SARO-ROIII-20-0008080	2020-05-05	Pension and Gratuity Fund	101407	91,517.00	0.00	0.00	0.00	91,517.00	0.00	0.00	0.00	0.00	0.00	91,517.00	0.00	0.00	0.00	91,517.00
9	SARO-ROIII-20-0012187	2020-05-20	Specific Budgets of National Government Agencies	101101	0.00	(5,073,900.00)	0.00	0.00	(5,073,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,073,900.00)	0.00	0.00	(5,073,900.00)
10	SARO-ROIII-20-0012187	2020-01-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(20,390,000.00)	(20,390,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,390,000.00)	(20,390,000.00)
	Sub-Total				178,644,557.00	85,894,100.00	0.00	182,181,000.00	414,819,657.00	0.00	0.00	0.00	0.00	0.00	178,644,557.00	85,894,100.00	0.00	0.00	414,819,657.00
Total Allotments					178,644,557.00	85,894,100.00	0.00	182,181,000.00	414,819,657.00	0.00	0.00	0.00	0.00	0.00	178,644,557.00	85,894,100.00	0.00	0.00	414,819,657.00

Certified Correct:

CABRERA EDUARDO II DELA CRUZ

Budget Officer

Date: 2020-07-29-08:50:34.0

Certified Correct:

Date:

Recommending Approval:

REVAMONTE DANTE ALVARADO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-07-29-08:07:49.0

Approved By:

GUILERMO MAXIPASTOR

Agency/Entity Head or Authorized Representative

Date: 2020-07-29-09:10:16.0