

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

Department: State Universities and Colleges (SUCs)
Agency: 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'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=(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. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	111,763,000.00	44,771,000.00	0.00	64,500,000.00	221,034,000.00	0.00	0.00	0.00	0.00	0.00	111,763,000.00	44,771,000.00	0.00	64,500,000.00	221,034,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	14,563,000.00	0.00	0.00	0.00	14,563,000.00	0.00	0.00	0.00	0.00	0.00	14,563,000.00	0.00	0.00	0.00	14,563,000.00
3	GAA-2019-B01093B	05/28/2019	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-B01094B	05/28/2019	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	67,896,000.00	0.00	0.00	0.00	0.00	0.00	48,389,000.00	11,507,000.00	0.00	0.00	67,896,000.00
6	SARO-ROIII-19-0006729	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-19-0005935	07/16/2019	Specific Budgets of National Government Agencies	101101	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
Sub-Total					172,869,670.00	56,278,000.00	0.00	64,500,000.00	293,647,670.00	0.00	0.00	0.00	0.00	0.00	172,869,670.00	56,278,000.00	0.00	64,500,000.00	293,647,670.00
Total Allotments					172,869,670.00	56,278,000.00	0.00	64,500,000.00	293,647,670.00	0.00	0.00	0.00	0.00	0.00	172,869,670.00	56,278,000.00	0.00	64,500,000.00	293,647,670.00

Certified Correct:
CABRERA EDUARDO II DELA CRUZ
Budget Officer
Date: 2019-10-22 16:13:14.0

Recommending Approval:
REVAMONTE DANTE ALVARADO
Director, FMS
Date: 2019-10-22 16:15:10.0

Approved By:
GUILLERMO MAX PASOR
Agency Head
Date: 2019-10-22 16:18:11.0