

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2020

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

(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=(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. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	166,462,000.00	62,068,000.00	0.00	202,571,000.00	431,101,000.00	0.00	0.00	0.00	0.00	0.00	166,462,000.00	62,068,000.00	0.00	202,571,000.00	431,101,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	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 GARO	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	101406	5,836,000.00	0.00	0.00	0.00	5,836,000.00	0.00	0.00	0.00	0.00	0.00	5,836,000.00	0.00	0.00	0.00	5,836,000.00
6	SARO-ROIII-20-0002160	2020-03-31	Retirement and Life Insurance Premiums	104102	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	594,000.00
7	SARO-ROIII-20-0008639	2020-04-30	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-20-0008860	2020-05-08	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	2020-06-29	Specific Budgets of National Government Agencies	101101	0.00	(6,073,900.00)	0.00	0.00	(6,073,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,073,900.00)	0.00	0.00	(6,073,900.00)
10	SARO-ROIII-20-0012187	2020-06-30	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	0.00	(20,390,000.00)
11	SARO-ROIII-20-0013973	2020-10-23	Pension and Gratuity Fund	101407	537,195.00	0.00	0.00	0.00	537,195.00	0.00	0.00	0.00	0.00	0.00	537,195.00	0.00	0.00	0.00	537,195.00
12	SARO-ROIII-20-0014002	2020-07-08	Specific Budgets of National Government Agencies	101101	1,498,859.00	0.00	0.00	0.00	1,498,859.00	0.00	0.00	0.00	0.00	0.00	1,498,859.00	0.00	0.00	0.00	1,498,859.00
13	SARO-ROIII-20-0014003	2020-07-08	Retirement and Life Insurance Premiums	104102	178,600.00	0.00	0.00	0.00	178,600.00	0.00	0.00	0.00	0.00	0.00	178,600.00	0.00	0.00	0.00	178,600.00
14	SARO-ROIII-20-0014014	2020-07-10	Specific Budgets of National Government Agencies	101101	8,034,543.00	0.00	0.00	0.00	8,034,543.00	0.00	0.00	0.00	0.00	0.00	8,034,543.00	0.00	0.00	0.00	8,034,543.00
15	SARO-ROIII-20-0014015	2020-07-10	Retirement and Life Insurance Premiums	104102	267,898.00	0.00	0.00	0.00	267,898.00	0.00	0.00	0.00	0.00	0.00	267,898.00	0.00	0.00	0.00	267,898.00
16	SARO-ROIII-20-0016129	2020-09-29	Pension and Gratuity Fund	101407	795,374.00	0.00	0.00	0.00	795,374.00	0.00	0.00	0.00	0.00	0.00	795,374.00	0.00	0.00	0.00	795,374.00
	Sub-Total				187,957,026.00	55,994,100.00	0.00	182,181,000.00	426,132,126.00	0.00	0.00	0.00	0.00	0.00	187,957,026.00	55,994,100.00	0.00	182,181,000.00	426,132,126.00
Total Allotments					187,957,026.00	55,994,100.00	0.00	182,181,000.00	426,132,126.00	0.00	0.00	0.00	0.00	0.00	187,957,026.00	55,994,100.00	0.00	182,181,000.00	426,132,126.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: