LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending December 31, 2016

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

tuna	Cluster: 01 - Regular Agency	Marine Committee of the		and from the second of	******	Annaiotrapionista anna marketa				-	interpretation and a second	designation	and the second second second second		_		***************************************	dentification and a supplementary	The state of the s
	Allotments / Sub-Allot	nents	Funding So	mining the desirement of the section of		giam macaumin acatampanapata	Allotments	-	Senation mingra consistence exists	ON THE REAL PROPERTY.	Sub-Allon	ment t	o Regions	Operating Units	***	Total Allotn	neats / Net of S	en-shore	ents
No.	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	моое	Januarian irra	-	Total	PS	моое	со	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+1
	A. Allotments Received From DBM																L		ografications in the Committee of the
i	GAA FY 2016		Specific Budgets of National Government Agencies	01 101 101	105,835,467.00	58,251,000.00	37,478,000.00		201,564,467.00						105,835,467.00	58,251,000.00	37,478,000.00		201,564,4
2	GARO No. 2016-1	2016-01-11	Retirement and Life Insurance Premiums	01104102	9,374,000.00				9,374,000.00				يشت بندرور وقد الجارور		9,374,000.00				9,374,
3	SARO-ROIII-16-0003064	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	7,333,000.00				7,333,000.00					and the state of t	7,333,000.00				7,333,
4	SARO-ROIII-16-0003066	2016-03-08	Retirement and Life Insurance Premiums	01104102	809,000.00			_	809,000.00						809,000,00				809,
5	SARO-ROIII-16-0007850	2016-03-28	Pension and Gratuity Fund	01101407	35,317.00				35,317.00				and the second s		35,317.00				35,
6	SARO-ROIII-16-0007851	ŧ	Specific Budgets of National Government Agencies	01101101	169,182.00				169,182.00						169,182.00				169,
7	SARO-ROII:-16-0010815	2016-04-19	Pension and Gratuity Fund	01101407	153,353.00				153,353.00						153,353.00				153.
8	SARO-ROIII-16-0010816	ł	Specific Budgets of National Government Agencies	01101101	23,818.00				23,818.00			er per i i i i i i i i i i i i i i i i i i i	والمراجعة		23,818.00				23,
9	SARO-ROIII-16-0013384	2016-05-06	Miscellaneous Personnel Benefits Fund	01101406	7,278,291.00				7,278,291.00						7,278,291.00				7,278,
10	SARO-ROIL-16-0017125	2016-05-24	Miscellaneous Personnel Benefits Fund	01101406	2,760,500.00				2,760,500.00						2,760,500.00				2,760,
11	SARO-ROIII-16-0019416	2016-06-24	Pension and Gratuity Fund	01101407	190,848.00				190,848.00						190,848.00				190,
12	SARO-ROIII-16-0024024	2016-08-19	Pension and Costuity Fund	01101407	132,969.00				132,969.00						132,969.00				132,
13	SARO-ROIII-16-0024240	2016-08-22	Pension and Gratuity Fund	01101407	500,176.00				500,176.00						\$00,176.00				500,
14	SARO-ROIII-16-0028813	2016-10-17	Pension and Gratuity Fund	01101407	1,190,333.00				1,190,333.00						1,190,333.00				1,190,
15	SARO-ROIII-16-0033567	2016-11-25	Specific Budgets of National Government Agencies	01 101 101			30,188,000.00		30,188,000.00								30,188,000.00		30,188.
			Specific Budgets of National						1,										<u></u>





E.	Allotments / Sub-Allotments Funding Source			Allotments							mer.	April	Operating Units	Total Allotments / Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	моое	co	FINEX	Total	PS	MOOE	-	FINEX	Total	PS	MOOE	co	FINEX	ents Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	A the family such steams of the family states		- den increasion en increasion	-	-	
16	SARO-ROIII-16-0034285		Government Agencies	01101101	6,528,533.00	Constitution of Constitution o			6,528,533.00		***************************************			13-(11712713714)	6,528,533.00	17	18	19	20=(16+17+18 6,528,5	
17	SARO-ROIII-16-0034942	2016-12-12	Pension and Gratuity Fund	01101407	147,400.00				147,400.00		- Annual Control of the Party o	-	- Territoria de la companyon d		147,400.00				147,4	
18	SARO-ROIII-16-0035453	2016-12-15	Specific Budgets of National Government Agencies	01101101	4,088,458.00	(4,088,458.00)					ANTONIO PILIPANTEN SAMON				4,088,458.00	(4,088,458.00)				
	Sub-total	adati egga e i tela terdal a ite a			146,550,645.00	54,162,542.00	67,666,000.00		268,379,187.00	and the same	*****************		wincomer, terrebiteringer		146,550,645,00	54.162.542.00	67,666,000,00		268,379,1	
l i	B. Sub-allotments received from Central Office/Regional Office	- Address between the same				MOTOR OF FIRE ESTABLISHED AND AND AND AND AND AND AND AND AND AN			metalan (Malifestalan) kankulungan dan prinsemanya		and the graph of the state of t		eranga sanadani plandaria dan	en manerangkan produsen, kinarangka kangka proses en makin banda ana angka banda a	And the state of t	mynesperjanisk andre (print) (1 150-in-seni	ary to profit for the set of the			
	Total Allotments				146,550,645.00	54,162,542.00	67,666,000.00		268,379,187.00	- Algebra					146,550,645.00	54,162,542.00	67,666,000.00		268,379,1	
			Summary by Funding Source Code:			and the second s									CONTRACTOR OF THE SAME OF THE	And the state of the state of the state of				
			Miscelleneous Personnel Benefits Fund	01101406	17,371,791.00				17,371,791.00						17,371,791.00				17,371,7	
	D		Specific Budgets of National Government Agencies	01101101	116,645,458.00	54,162,542.00	67,666,000.00		238,474,000.00						116,645,458,00	54,162,542.00	67,666,000.00		238,474,0	
			Pension and Gratuity Fund	01101407	2,350,396.00				2,350,396.00	1		7	The state of the s	The state of the s	2,350,396.00				2,350,3	
			Retirement	01104102					10,183,000.00	- Control of the Cont	and the state of t		***************************************		10,183,000.00				10,183,0	

Certified Correct:

Cabrera II, Eduardo

Budget Officer Date: 30/Jan/2017

This report was generated using the Unified Reporting System

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs) Agency: Tariac College of Agriculture Operating Unit: N/A Organization Code (UACS): 080360000000 Fund Chuster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

****	Allotments / Sub-Allotments		Funding Source	Funding Source				-		i de l'actionne de la constitue de l'actionne de l'actionn	*********	5°00mmudak								
No.	Number	Date	Description	UACS	-	-	and the state of the	tments	Barinian de la residencia de la residenc	<u> </u>	Sub-Allot	ment 1	to Regions/	Operating Units	Total Allotments / Net of Sult-allotments					
1		2	Same of the same o	Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	co	FINEX	Total	PS	MOOE		FINEX	Total	
	A. Allotments Received From DBM	***************************************	A commence of the second	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16			- Albinish Anthrophics		
1	GAA FY 2015	2016-01-17	Specific Budgets of National Government Agencies	01101101		1,071,752,36					And the second s			and the state of t	-10	E 3	18	19	20=(16+17+18+19)	
	Sub-total		COVERNMENT APPRICIOS		-	1,071,752.36			1,071,752,36 1,071,752,36		and the same of th	Ciplan reput				1,071,752,36			1,071,752.3	
	B. Sub-allotments received from Central Office/Regional Office	man-turbungan pendubungan							1,971,732.30		***********					1,071,752.36			1,071,752.3	
	Total Allotments		and a major distribution of the special control of special stribution and of the stribution of the str			1,071,752.36	\exists		1,071,752.36					And the second s		-				
			Summary by Funding Source Code:								***************************************	*********			- []	1,071,752.36			1.071,752.36	
		-	Specific Budgets of National Government Agencies	01101101		1,071,752,36			1,071,752.36	7	THE WATER COMMENTERS			A STATE OF THE PARTY OF THE PAR		,071,752,36			1,071,752,36	

Certified Correct:

Cabrera II, Eduardo

Budget Officer
Date: 01/Feb/2017

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