




**List of Allotments and Sub-Allotments**  
As of the Quarter Ending September 30, 2015

FAR No. 1-B

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**  
Agency : **TARLAC COLLEGE OF AGRICULTURE (TCA)**  
Operating Unit :  
Organization Code (UACS) : **08 038 00 000**  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	GAA	2015	Current Year GAA	01 1 01 101	95,700,000.00	35,710,000.00	19,632,000.00	151,042,000.00	-	-	-	-	-	-	-	151,042,000.00
2	GAA	2015	Retirement and Life Insurance Premiums	01 1 04 102	9,204,000.00	-	-	9,204,000.00	-	-	-	-	-	-	-	9,204,000.00
3	SARO-ROIII-15-0003673	March 25, 2015	Pension and Gratuity Fund	01 1 01 407	-	79,231.00	-	79,231.00	-	-	-	-	-	-	-	79,231.00
4	SARO-ROIII-15-0006492	May 25, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,168,100.00	-	-	3,168,100.00	-	-	-	-	-	-	-	3,168,100.00
5	SARO-ROIII-15-0005716	May 13, 2015	Pension and Gratuity Fund	01 1 01 407	823,439.00	-	-	823,439.00	-	-	-	-	-	-	-	823,439.00
6	SARO-ROIII-15-0006892	June 2, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,751,818.00	-	-	6,751,818.00	-	-	-	-	-	-	-	6,751,818.00
7	SARO-ROIII-15-0012243	August 28, 2015	Pension and Gratuity Fund	01 1 01 407	1,431,939.00	-	-	1,431,939.00	-	-	-	-	-	-	-	1,431,939.00
8	SARO-ROIII-15-0012753	September 7, 201	Pension and Gratuity Fund	01 1 01 407	312,600.00	-	-	312,600.00	-	-	-	-	-	-	-	312,600.00
9																
10																
11																
12																
13																
	Sub-total				117,471,127.00	35,710,000.00	19,632,000.00	172,813,127.00	-	-	-	-	-	-	-	172,813,127.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				117,471,127.00	35,710,000.00	19,632,000.00	172,813,127.00	-	-	-	-	-	-	-	172,813,127.00
<b>Summary by Funding Source Code:</b>																
	Agency Specific Budget			1 01 101	95,700,000.00	35,710,000.00	19,632,000.00	151,042,000.00	-	-	-	-	-	-	-	151,042,000.00
	RLIP			1 04 102	9,204,000.00	-	-	9,204,000.00	-	-	-	-	-	-	-	9,204,000.00
	MPBF			1 01 406	9,919,918.00	-	-	9,919,918.00	-	-	-	-	-	-	-	9,919,918.00
	PGF			1 01 407	2,647,209.00	-	-	2,647,209.00	-	-	-	-	-	-	-	2,647,209.00
	Rehabilitation and Reconstruction Program			1 02 411	-	-	-	-	-	-	-	-	-	-	-	-
	Specific Budgets of National Government Agencies			1 01 101	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

**EDUARDO D. CABRERA II**  
Acting, Budget Officer

**List of Allotments and Sub-Allotments**  
As of the Quarter Ending September 30, 2015

FAR No. 1-B

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency : TARLAC COLLEGE OF AGRICULTURE (TCA)  
Operating Unit :  
Organization Code (UACS) : 08 036 00 000  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	GAA		Land Improvements Outlay	1 01 101	-	-	89,303.38	89,303.38	-	-	-	-	-	-	-	89,303.38
2	Allocation for Capital Outlays		Establishment of Integrated Science Research Fac	1 01 409	-	-	1,083,015.94	1,083,015.94	-	-	-	-	-	-	-	1,083,015.94
3	Specific Budgets of National Government Agencies		Establishment of TCA Educational Technology Lab	1 01 101	-	-	9,440.09	9,440.09	-	-	-	-	-	-	-	9,440.09
4	SARO-ROIII-15-0008163	June 17, 2015	Rehabilitation and Reconstruction Program	01 1 02 411	-	-	6,691,782.00	6,691,782.00	-	-	-	-	-	-	-	6,691,782.00
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18																
19																
20																
	Sub-total				-	-	7,873,541.41	7,873,541.41	-	-	-	-	-	-	-	7,873,541.41
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	-	7,873,541.41	7,873,541.41	-	-	-	-	-	-	-	7,873,541.41
<b>Summary by Funding Source Code:</b>																
	Agency Specific Budget			1 01 101	-	-	89,303.38	89,303.38	-	-	-	-	-	-	-	89,303.38
	RLIP			1 04 102	-	-	-	-	-	-	-	-	-	-	-	-
	MPBF			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
	Rehabilitation and Reconstruction Program			1 01 407	-	-	6,691,782.00	6,691,782.00	-	-	-	-	-	-	-	6,691,782.00
	Allocation for Capital Outlays of SUCs			1 01 409	-	-	1,083,015.94	1,083,015.94	-	-	-	-	-	-	-	1,083,015.94
	Specific Budgets of National Government Agencies			1 01 101	-	-	9,440.09	9,440.09	-	-	-	-	-	-	-	9,440.09

Certified Correct:

DANTE A. REVAMONTE, CPA  
Budget Officer