

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 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					Sub-Allotments to ROs/OU					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=(11+12+13)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	180,056,000.00	73,224,000.00	0.00	62,534,000.00	315,814,000.00	0.00	0.00	0.00	0.00	0.00	180,056,000.00	73,224,000.00	0.00	62,534,000.00	315,814,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	16,687,000.00	0.00	0.00	0.00	16,687,000.00	0.00	0.00	0.00	0.00	0.00	16,687,000.00	0.00	0.00	0.00	16,687,000.00
3	SARO-ROIII-21-0000852	2021-03-17	Pension and Gratuity Fund	101407	1,067,632.00	0.00	0.00	0.00	1,067,632.00	0.00	0.00	0.00	0.00	0.00	1,067,632.00	0.00	0.00	0.00	1,067,632.00
4	SARO-ROIII-21-0000865	2021-03-18	Miscellaneous Personnel Benefits Fund	101406	6,001,422.00	0.00	0.00	0.00	6,001,422.00	0.00	0.00	0.00	0.00	0.00	6,001,422.00	0.00	0.00	0.00	6,001,422.00
5	SARO-ROIII-21-0000867	2021-03-18	Pension and Gratuity Fund	101407	50,928.00	0.00	0.00	0.00	50,928.00	0.00	0.00	0.00	0.00	0.00	50,928.00	0.00	0.00	0.00	50,928.00
6	SARO-ROIII-21-0001608	2021-04-20	Pension and Gratuity Fund	101407	870,060.00	0.00	0.00	0.00	870,060.00	0.00	0.00	0.00	0.00	0.00	870,060.00	0.00	0.00	0.00	870,060.00
7	SARO-ROIII-21-0002303	2021-05-18	Pension and Gratuity Fund	101407	2,386,556.00	0.00	0.00	0.00	2,386,556.00	0.00	0.00	0.00	0.00	0.00	2,386,556.00	0.00	0.00	0.00	2,386,556.00
8	SARO-ROIII-21-0002391	2021-05-24	Pension and Gratuity Fund	101407	604,341.00	0.00	0.00	0.00	604,341.00	0.00	0.00	0.00	0.00	0.00	604,341.00	0.00	0.00	0.00	604,341.00
9	SARO-ROIII-21-0005088	2021-07-14	Pension and Gratuity Fund	101407	234,237.00	0.00	0.00	0.00	234,237.00	0.00	0.00	0.00	0.00	0.00	234,237.00	0.00	0.00	0.00	234,237.00
10	SARO-ROIII-21-0005226	2021-07-16	Pension and Gratuity Fund	101407	167,616.00	0.00	0.00	0.00	167,616.00	0.00	0.00	0.00	0.00	0.00	167,616.00	0.00	0.00	0.00	167,616.00
11	SARO-ROIII-21-0005767	2021-08-04	Pension and Gratuity Fund	101407	83,999.00	0.00	0.00	0.00	83,999.00	0.00	0.00	0.00	0.00	0.00	83,999.00	0.00	0.00	0.00	83,999.00
	Sub-Total				208,209,791.00	73,224,000.00	0.00	62,534,000.00	343,967,791.00	0.00	0.00	0.00	0.00	0.00	208,209,791.00	73,224,000.00	0.00	62,534,000.00	343,967,791.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					208,209,791.00	73,224,000.00	0.00	62,534,000.00	343,967,791.00	0.00	0.00	0.00	0.00	0.00	208,209,791.00	73,224,000.00	0.00	62,534,000.00	343,967,791.00

Certified Correct:


EDUARDO D. CABRERA II
Budget Officer

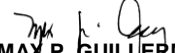
Date:

Recommending Approval:


DANTE A. EVAMONTE, CPA, MBA
Director for Finance

Date:

Approved By:


MAX P. GUILLERMO, Ph.D.
University President

Date:

