LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000 Fund Custer: 01 - Regular Agency Fund

***	Clar from	CHIBARTTER
Report	Starus:	SUBMITTED

T	Allotments / Sub-Allotn	nents	Funding Son	rce			Allotments			-	Juli-Ailot	I I	regions	Operating Units		MANAGEMENT OF STREET STREET STREET	ents / Net of S		
0.	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	МООЕ		FINEX	Total	P9	MOOE 17	CO 18	FINEX 19	Total 20=(16+17+18-
T	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	1.7			20 (10-11-12)
	A. Allotments Received From						w												
1	GAA FY 2017	2017-01-12	Specific Budgets of Nations 1 Government Agencies	01101101	124,514,000.00	57,189,000.00	82,410,000.00		264,113,000.00						124,514,000.00	57,189,000.00	82,410,000.00		264,113,00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	11,356,000.00		and any analysis of the second se		11,356,000.00						11,356,000.00				11,356,00
3	SARO-ROIII-17-0002348	2017-03-01	Pension and Gratuity Fund	01101407	237,556.00		w		237,556.00			_			237.556.00				237,5
4	SARO-ROIII-17-0002901	2017-03-07	Specific Fudgets of National Government Agencies	01 101 101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,0
5	SARO-ROIII-17-0004702	2017-04-0	Miscellaneous	01101406	6,201,745.00				6,201,745.0						6,201,745.00				6,201,7
6	SARO-ROIII-17-0004720	2017-04-0	Retirement and Life Insurance Premiums	01104102	579,866.00				579,866.0						579,866.00				579,8
7	SARO-ROIII-17-000-96	2017-04-1	Pension and Gratuity Fund	01101407	909,378.00				909,378.0	0		_			909,378.00	May have been a second and a se	-	-	909,3
8	SARO-ROIII-17-000496	2017-04-1	Pension and Gratuity Fund	01101407	2.87,188.00				287,188.0	0					287,188.00				287,1
	Sub-tota		Gratuity : and		144,085,733.00	57,189,000.00	87,410,000.0	0	288,684,733.0	0					144,085,733.00	57,189,000.0	0 87,410,000.00		288,684,7
							-	-		-		-			+				
	B. Sub-allotments received from Central Office/Regional																		
	Office Total Allotment	ts			144,085,733.0	57,189,000.00	87,410,000.0	0	288,684,733.0	0					144,085,733.00	57,189,000.0	0 87,410,000.0	0	288,684,7
			Summary by Funding Source Code:																
			Miscellaneou Personnel Benefits Fun	0110140	6,201,745.0	0			6,201,745.0	00					6,201,745.0	0			6,201,
			Specific Budgets of National Government Agencies		124,514,000.0	57,189,000.0	87,410,000.0	00	269,113,000.	00					124,514,000.0	0 57,189,000.0	00 8%,410,000.0	0	269,113,
			Pension and Gratuity Fur	0110140	77 1,434,122.0	00			1,434,122.	00		_	-		1,434,122.0	0			1,434,
			Retirement					1											malumi mananatata



	Allotments / Sub-Allotments Funding Source				Allotments						ment t	o Regions.	Operating Units	Total Allotments / Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	СО	FINEX	Total	PS	MOOE	со	FINEX	Total	PS	MOOE	co	FINEX	Total
1	2	3	4	5	6	7	8	9	1(=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18-
			and Life Insurance Premiums	01104102	11,935,866.00			e e	11,935,866.00						11,935,866.00				11,935,86

Certified Correct:

Budget Officer

Date: 21/Jul/2017

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