

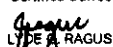
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac Agricultural University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 036 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					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+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	188,462,000.00	73,938,000.00	0.00	37,687,000.00	300,087,000.00	0.00	0.00	0.00	0.00	0.00	188,462,000.00	73,938,000.00	0.00	37,687,000.00	300,087,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	17,396,000.00	0.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00
3	SARO-RO-11-22-0003806	2022-04-27	Pension and Gratuity Fund	101407	84,410.00	0.00	0.00	0.00	84,410.00	0.00	0.00	0.00	0.00	0.00	84,410.00	0.00	0.00	0.00	84,410.00
4	SARO-RO-11-22-0003989	2022-05-13	Pension and Gratuity Fund	101407	155,149.00	0.00	0.00	0.00	155,149.00	0.00	0.00	0.00	0.00	0.00	155,149.00	0.00	0.00	0.00	155,149.00
5	SARO-RO-11-22-0004239	2022-05-24	Pension and Gratuity Fund	101407	263,234.00	0.00	0.00	0.00	263,234.00	0.00	0.00	0.00	0.00	0.00	263,234.00	0.00	0.00	0.00	263,234.00
6	SARO-RO-11-22-0004758	2022-06-10	Pension and Gratuity Fund	101407	86,782.00	0.00	0.00	0.00	86,782.00	0.00	0.00	0.00	0.00	0.00	86,782.00	0.00	0.00	0.00	86,782.00
7	SARO-RO-11-22-0006198	2022-06-21	Pension and Gratuity Fund	101407	2,063,361.00	0.00	0.00	0.00	2,063,361.00	0.00	0.00	0.00	0.00	0.00	2,063,361.00	0.00	0.00	0.00	2,063,361.00
8	SARO-RO-11-22-0006884	2022-07-15	Pension and Gratuity Fund	101407	55,067.00	0.00	0.00	0.00	55,067.00	0.00	0.00	0.00	0.00	0.00	55,067.00	0.00	0.00	0.00	55,067.00
9	SARO-RO-11-22-0007458	2022-08-31	Pension and Gratuity Fund	101407	205,340.00	0.00	0.00	0.00	205,340.00	0.00	0.00	0.00	0.00	0.00	205,340.00	0.00	0.00	0.00	205,340.00
10	SARO-RO-11-22-0008664	2022-09-23	Pension and Gratuity Fund	101407	113,532.00	0.00	0.00	0.00	113,532.00	0.00	0.00	0.00	0.00	0.00	113,532.00	0.00	0.00	0.00	113,532.00
Sub-Total					208,884,895.00	73,938,000.00	0.00	37,687,000.00	320,508,895.00	0.00	0.00	0.00	0.00	0.00	208,884,895.00	73,938,000.00	0.00	37,687,000.00	320,508,895.00
B. Sub-allotments received from Central Office/Regional Office																			
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					208,884,895.00	73,938,000.00	0.00	37,687,000.00	320,508,895.00	0.00	0.00	0.00	0.00	0.00	208,884,895.00	73,938,000.00	0.00	37,687,000.00	320,508,895.00
Summary by Funding Source Code																			
Specific Budgets of National Government Agencies					101101	188,462,000.00	73,938,000.00	0.00	37,687,000.00	300,087,000.00	0.00	0.00	0.00	0.00	188,462,000.00	73,938,000.00	0.00	37,687,000.00	300,087,000.00
Pension and Gratuity Fund					101407	3,026,895.00	0.00	0.00	3,026,895.00	0.00	0.00	0.00	0.00	0.00	3,026,895.00	0.00	0.00	0.00	3,026,895.00
Retirement and Life Insurance Premiums					104102	17,396,000.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00

Certified Correct:


LYDE B. RAGUS
Budget Officer

Date: 2022-10-25 14:17:04

Certified Correct:


DANTE A. REYAMONTE, CPA, MBA
Chief Administrative Officer for Finance

Date: 2022-10-25 14:17:04

Recommending Approval:


NOEL J. PINEDA, PH.D.

Vice President for Finance and Administration

Date: Vice President for Finance and Administration

Approved By:


MAX P. GUILLERMO, PH.D.

University President

Date: 2022-10-26 11:16:38