

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 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)
A. Allotments received from DBM																
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, 2015	Pension and Gratuity Fund	01 1 01 407	312,600.00	-	-	312,600.00	-	-	-	-	-	-	-	312,600.00
9	SARO-ROIII-15-0015594	October 2, 2015	Pension and Gratuity Fund	01 1 01 407	163,386.00	-	-	163,386.00	-	-	-	-	-	-	-	163,386.00
10	SARO-ROIII-15-0018931	November 12, 2015	Retirement and Life Insurance Premiums	01 1 04 102	389,524.00	-	-	389,524.00	-	-	-	-	-	-	-	389,524.00
11	SARO-ROIII-15-0018925	November 12, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,358,664.00	-	-	4,358,664.00	-	-	-	-	-	-	-	4,358,664.00
12	SARO-ROIII-15-0020980	November 25, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	10,161,805.00	-	-	10,161,805.00	-	-	-	-	-	-	-	10,161,805.00
13	SARO-ROIII-15-0022876	December 14, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,571,848.00	-	-	4,571,848.00	-	-	-	-	-	-	-	4,571,848.00
14	SARO-ROIII-15-0022877	December 14, 2015	Retirement and Life Insurance Premiums	01 1 04 102	514,293.00	-	-	514,293.00	-	-	-	-	-	-	-	514,293.00
15	SARO-ROIII-15-0022872	December 14, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,711,677.00	-	-	3,711,677.00	-	-	-	-	-	-	-	3,711,677.00
16	SARO-ROIII-15-0022873	December 14, 2015	Retirement and Life Insurance Premiums	01 1 04 102	409,360.00	-	-	409,360.00	-	-	-	-	-	-	-	409,360.00
17	SARO-ROIII-15-0028336	December 28, 2015	Specific Budgets of National Government Agencies	01 1 01 101	1,996,196.00	(1,996,196.00)	-	-	-	-	-	-	-	-	-	-
18	SARO-ROIII-15-0028692	December 29, 2015	Specific Budgets of National Government Agencies	01 1 01 101	1,197,718.00	(1,197,718.00)	-	-	-	-	-	-	-	-	-	-
Sub-total					144,945,598.00	32,516,086.00	19,632,000.00	197,093,684.00	-	-	-	-	-	-	-	192,458,354.00
B. Sub-allotments received from																
Central Office/Regional Office																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					144,945,598.00	32,516,086.00	19,632,000.00	197,093,684.00	-	-	-	-	-	-	-	192,458,354.00
Summary by Funding Source Code:																
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
RUP				1 04 102	10,517,177.00	-	-	10,517,177.00	-	-	-	-	-	-	-	10,517,177.00
MPBF				1 01 406	32,723,912.00	-	-	32,723,912.00	-	-	-	-	-	-	-	32,723,912.00
PGF				1 01 407	2,810,595.00	-	-	2,810,595.00	-	-	-	-	-	-	-	2,810,595.00
Rehabilitation and Reconstruction Program				1 02 411	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies				1 01 101	3,193,914.00	(3,193,914.00)	-	-	-	-	-	-	-	-	-	-

Certified Correct:
EDUARDO D. CABRERA II
Budget Officer

Certified Correct:
DANTE A. REVAMONTE, CPA, MBA
CAO - Finance

Recommending Approval:
JEREMIAS DC. RODRIGUEZ, Ph. D.
Vice President for Administrative & Financial Services

Approved By:
MAX P. GUILLERMO, Ph. D.
SUC President III

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Department : STATE UNIVERSITIES AND COLLEGES (SUC)
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(e.g. Old Fund Code: 101, 102, 151)

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Allotments / Sub-Allotments			Funding Source			Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
A. Allotments received from DBM																				
1	GAA		Land Improvements Outlay	1 01 101	-	-	89,303.38	89,303.38	-	-	-	-	-	-	-	-				
2	Allocation for Capital Outlays		Establishment of Integrated Science Research Facility	1 01 409	-	-	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	-	-	-	-	-	-	-	-				
4	SARO-ROIL-15-0008163	June 17, 2015	Rehabilitation and Reconstruction Program	01 1 02 411	-	-	6,691,782.00	6,691,782.00	-	-	-	-	-	-	-	-				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
16																				
17																				
18																				
19																				
20																				
Sub-total					-	-	7,873,541.41	7,873,541.41	-	-	-	-	-	-	-	7,873,541.41				
B. Sub-allotments received from Central Office/Regional Office																				
1					-	-	-	-	-	-	-	-	-	-	-	-				
2					-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-				
Total Allotments					-	-	7,873,541.41	7,873,541.41	-	-	-	-	-	-	-	7,873,541.41				
Summary by Funding Source Code:																				
Agency Specific Budget				1 01 101	-	-	89,303.38	89,303.38	-	-	-	-	-	-	-	89,303.38				
RLP				1 04 102	-	-	-	-	-	-	-	-	-	-	-	-				
MRPF				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:
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Budget Officer

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Recommending Approval:
JEREMIAS P.C. RODRIGUEZ, Ph. D.
Vice President for Administrative & Financial Services

Approved By:
MAX P. GUILLERMO, Ph. D.
SUC President