List of Allotments and Sub-Allotments

As of the Quarter Ending September 30, 2015

: STATE UNIVERSITIES AND COLLEGES (SUCS) : TARLAC COLLEGE OF AGRICULTURE (TCA)

Department Agency Operating Unit Organization Code (UACS) : 08 038 00 000

Funding Source Code (as clustered):

(1)

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Continuing Appropriations
Supplemental Angropristions

	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	со	Total	PS	MODE	CO	Total	Ps	MOOE	со	Total	
1	2	3	4	5	6	7	8 3	9=(6+7+8)	10		12	40.40.44.40	-				
	tments received from DBM			dental and the second s				4.30.11.00	- W	1	14	13=(10+11+12)	14 = (6+10)	15= (7+11)	16 = (8 + 12)	17=(14+15+16)	
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	477487-1111-1111-1111-111-11-11-11-11-11-11-1								
2	GAA	2015	Refirement and Life Insurance Premiums	01 1 04 102	9,204,000,00	00,710,000,001	19,032,000.00		**			-	-	_	- 1	151,042,000.0	
3	SARO-ROIII-15-0003673	March 25, 2015	Pension and Gratuity Fund	01 1 01 407	79,231,00	***************************************		9,204,000.00	***************************************		-	*	-	-	-	9,204,000,0	
4	SARO-ROIII-15-0006492	May 25, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,168,100.00			79,231.00 3,168,100.00				-	_	-	-	79,231.0	
5	SARO-ROM-15-0005716	May 13, 2015	Pension and Gratuity Fund	01 1 01 407	823,439.00		***************************************	823,439,00	*		44 	-	-	•	-	3,168,100.0	
	SARO-ROIII-15-0006892	June 2, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,751,818.00			6.751.818.00	*		en Distribution de la company	-		-	-	823,439.0	
7_	SARO-ROIL-15-0012243	August 28, 2015	Pension and Gratuity Fund	01 1 01 407	1,431,939,00	***************************************		1,431,939.00	~		***************************************		_	-		6,751,818.0	
	SARO-ROIII-15-0012753 S	eptember 7, 201	Pension and Gratuity Fund	01 1 01 407	312,600,00			312.600.00	*		-	_	_		-	1,431,939.0	
9						-	-	312,000.00	***************************************		************	-	-	-	-	312,600.0	
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11		The state of the s			-	***************************************	•		-		***	-	-			*	
12					5-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************	****	***************************************				-		-		_	
13	Market minimum control of the formation of the first of t				- Commenter of the Parket of t	The second secon	***************************************	*				*	-	-	-	-	
	A Commence of the Commence of	-				The state of the s	-	-			THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD						
	Sub-total	***************************************			117,471,127.00	35,710,000.00	19,632,000.00	172,813,127.00									
	alfotments received from ral Office/Regional Office	****							30000000000000000000000000000000000000		**************************************				-	172,813,127.00	
4 1	rai Onice/regional Onice				-	-	-			-							
$\frac{1}{2}$					-		-	-					*		-		
	Sub-Total							-							-		
	Total Allotments						-	The state of the s	_								
	TOTAL PRODUCTURE				117,471,127.00	35,710,000.00	19,632,000.00	172,813,127.00		a a				***************************************	-		
	[8	Summary by Fun	ding Source Code:						ACTIVITIES OF THE PARTY OF THE		erroman l			************		172,813,127.00	
	Ī	CONTRACTOR	eclific Budget	1 01 101	95,700,000.00	25 740 000 00	40.000.000.00	-								The state of the s	
	RLIP MPBF PGF		1 04 102	9,204,000.00	35,710,000.00	19,632,000.00	151,042,000.00			-	_	- 1	-	**	151,042,000.00		
			The same of the sa	The state of the s			9,204,000.00		-		-	. 1		-	9,204,000.00		
			1 01 406	9,919,918.00		-	9,919,918.00	T	-	-	-		_				
	-			1 01 407	2,647,209.00			2,647,209.00	- 1	. 1						9,919,918.00	
	-		n and Reconstruction Program	1 02 411	_	- 1	-	W.		<u>-</u>		-				2,647,209.00	
	L.	Specific Bud	gets of National Government Agencies	1 01 101			-	9							- 1	•	

Certified Correct: EDUARSO D. CABRERA II Acting, Budget Officer

List of Allotments and Sub-Allotments

As of the Quarter Ending September 30, 2015

Department

: STATE UNIVERSITIES AND COLLEGES (SUC*) : TARLAC COLLEGE OF AGRICULTURE (TCA)

Agency : TARL
Operating Unit :
Organization Code (UACS) : 08 03
Funding Source Code (as clustered) :

: 08 036 00 000

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

-	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Allotment to	Regions/Op	erating Units	Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	co	Total	PS	MOOE	со	Total
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	ents received from DBM		The second secon			-	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
1 GA			Land Improvements Outlay	1 01 101					Water day of the second					delicanos de la companya de la comp	The state of the s	
2 Allo	ocation for Capital Outlays		Establishment of Integrated Science Research Faci	1 01 409	-	de Constitution de la constitution de	89,303.38	89,303.38	-		-	-	-	***************************************	-	89,303
3 Spe	scillo Budgets of National Governm		Establishment of TCA Educational Technology Lab	1 01 101		e and an international contraction of the second	1,083,015.94	1,093,015.94	4	-	-	-	***************************************	**************************************	h	1,083,015.
4 SA		June 17, 2015	Rehabilitation and Reconstruction Program	01 1 02 411	**	·	9,440.09	9,440.09		-	~		***************************************			9,440.
5	A CONTRACTOR OF THE PROPERTY O		The state of the s	01102411	-	And the second contract of the second contrac	6,691,782.00	6,691,782.00	-	-	***************************************	-		**		5,44U.
6		-				Market State of the Committee of the Com		.]	-	-	A CONTRACTOR OF THE STATE OF TH	_	-	**************************************		6,691,782.
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3	of the tracket property and property and the second excellent and the s	***************************************		***************************************					-	***	*				-	Vi
4			AND THE PROPERTY OF THE PROPER		***************************************	Walter was the second control of the second		-	2.		** 179° 000 74. 18 ***********************************	-				dr
5								*		-	*	-	-			
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	otments received from				# 1	*	7,873,541,41	7,873,541,41			-					
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ACUPAL A	CHICALGRAPHICS				~	-		The department of the latest and the		-		-	*******************************			
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	o-Total							-					_	- 1	-	**
	al Allotments				-	-	-									
lon	ai Allotments	i			4	*	7,873,541.41	7,873,541.41	-	-		-		DEPOSIT NO CONTRACTOR NO CONTR	-	*
	ſ		The state of the s					1,01,02,041.41	THE PERSON NAMED IN		CONCHIONISMENT .	***************************************	No. of Contrast of	-		7,873,541.41
	Į.		inding Source Code:						Ī	-		1	-	-	The state of the s	
			pecific Budget	1 01 101	-	-	89,303.38	89,303.38								Note that the same of the same
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	Ī	Rehabilitat	ion and Reconstruction Program	1 01 407	-	-	-	*			- 1	-	- 1	4		
	ř	Allocation	for Capital Outlays of SUCs		-	-	6,691,782.00	6,691,782.00	-	- 1	- 1	-	-	-		8 804 900 AA
	}	Canalla P.	IN THE PROPERTY OF THE PROPERT	1 01 409	*		1,083,015.94	1,083,015.94	-		-				and the same of the same of the same of the same of	6,691,782.00
	L	ODECHIC BL	idgets of National Government Agencies	1 01 101	- 1	. 1	9,440,09	9,440.09		-	***************************************					1,083,015.94

Certified Correct:

DANTE A. REVAMONTE, CPA Budget Officer