

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : TARIAC 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

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			
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	2016	Current Year GAA	01 1 01 101	112,364,000.00	58,251,000.00	67,666,000.00	238,281,000.00	-	-	-	-	-	-	-	238,281,000.00			
2	GAA	2016	Retirement and Life Insurance Premiums	01 1 04 102	9,374,000.00	-	-	9,374,000.00	-	-	-	-	-	-	-	9,374,000.00			
3	SARO-ROIII-16-0003064	March 8, 2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,333,000.00	-	-	7,333,000.00	-	-	-	-	-	-	-	7,333,000.00			
4	SARO-ROIII-16-0003068	March 8, 2016	Retirement and Life Insurance Premiums	01 1 04 102	809,000.00	-	-	809,000.00	-	-	-	-	-	-	-	809,000.00			
5	SARO-ROIII-16-0007850	March 28, 2016	Pension and Gratuity Fund	01 1 01 407	35,317.00	-	-	35,317.00	-	-	-	-	-	-	-	35,317.00			
6	SARO-ROIII-16-0007851	March 28, 2016	Specific Budgets of National Government Agencies	01 1 01 101	169,182.00	-	-	169,182.00	-	-	-	-	-	-	-	169,182.00			
7	SARO-ROIII-16-0010815	April 19, 2016	Pension and Gratuity Fund	01 1 01 407	153,353.00	-	-	153,353.00	-	-	-	-	-	-	-	153,353.00			
8	SARO-ROIII-16-0010816	April 19, 2016	Specific Budgets of National Government Agencies	01 1 01 101	23,818.00	-	-	23,818.00	-	-	-	-	-	-	-	23,818.00			
9	SARO-ROIII-16-0013384	May 6, 2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,278,291.00	-	-	7,278,291.00	-	-	-	-	-	-	-	7,278,291.00			
10	SARO-ROIII-16-0017125	May 24, 2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,760,500.00	-	-	2,760,500.00	-	-	-	-	-	-	-	2,760,500.00			
11	SARO-ROIII-16-0019416	June 24, 2016	Pension and Gratuity Fund	01 1 01 407	190,848.00	-	-	190,848.00	-	-	-	-	-	-	-	190,848.00			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
Sub-total					140,491,309.00	58,251,000.00	67,666,000.00	266,408,309.00	-	-	-	-	-	-	-	266,408,309.00			
B. Sub-allotments received from Central Office/Regional Office																			
1																			
2																			
Sub-Total					140,491,309.00	58,251,000.00	67,666,000.00	266,408,309.00	-	-	-	-	-	-	-	266,408,309.00			
Total Allotments																			
Summary by Funding Source Code:																			
Agency/Specific Budget				1 01 101	112,364,000.00	58,251,000.00	67,666,000.00	238,281,000.00	-	-	-	-	-	-	-	238,281,000.00			
RUP				1 04 102	10,183,000.00	-	-	10,183,000.00	-	-	-	-	-	-	-	10,183,000.00			
MPBF				1 01 406	17,371,791.00	-	-	17,371,791.00	-	-	-	-	-	-	-	17,371,791.00			
PGF				1 01 407	379,518.00	-	-	379,518.00	-	-	-	-	-	-	-	379,518.00			
Rehabilitation and Reconstruction Program				1 02 411	-	-	-	-	-	-	-	-	-	-	-	-			
Specific Budgets of National Government Agencies				1 01 101	193,000.00	-	-	193,000.00	-	-	-	-	-	-	-	193,000.00			

Certified Correct:	Certified Correct:	Recommended Approval:	Approved By:
EDUARDO D. GABRERA II	DANIE A. REVAMONTE, CPA, MBA	JEREMIAS DC. RODRIGUEZ, Ph. D.	MAX AGUILAR, Ph. D.
Budget Officer	CAO - Finance	Vice President for Administrative & Financial Services	SUC President III