

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Tarlac College of Agriculture

Operating Unit: N/A

Organization Code (UACS): 080360000000

Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	GAA FY 2016	2016-01-15	Specific Budgets of National Government Agencies	01101101	105,835,467.00	58,251,000.00	37,478,000.00		201,564,467.00						105,835,467.00	58,251,000.00	37,478,000.00		201,564.4
2	GARO No. 2016-1	2016-01-11	Retirement and Life Insurance Premiums	01104102	9,374,000.00				9,374,000.00						9,374,000.00				9,374.0
3	SARO-ROIII-16-0003064	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	7,333,000.00				7,333,000.00						7,333,000.00				7,333.0
4	SARO-ROIII-16-0003066	2016-03-08	Retirement and Life Insurance Premiums	01104102	809,000.00				809,000.00						809,000.00				809.0
5	SARO-ROIII-16-0007850	2016-03-28	Pension and Gratuity Fund	01101407	35,317.00				35,317.00						35,317.00				35.3
6	SARO-ROIII-16-0007851	2016-03-28	Specific Budgets of National Government Agencies	01101101	169,182.00				169,182.00						169,182.00				169.1
7	SARO-ROIII-16-0010815	2016-04-19	Pension and Gratuity Fund	01101407	153,353.00				153,353.00						153,353.00				153.3
8	SARO-ROIII-16-0010816	2016-04-19	Specific Budgets of National Government Agencies	01101101	23,818.00				23,818.00						23,818.00				23.8
9	SARO-ROIII-16-0013384	2016-05-06	Miscellaneous Personnel Benefits Fund	01101406	7,278,291.00				7,278,291.00						7,278,291.00				7,278.2
10	SARO-ROIII-16-0017125	2016-05-24	Miscellaneous Personnel Benefits Fund	01101406	2,760,500.00				2,760,500.00						2,760,500.00				2,760.5
11	SARO-ROIII-16-0019416	2016-06-24	Pension and Gratuity Fund	01101407	190,848.00				190,848.00						190,848.00				190.8
12	SARO-ROIII-16-0024024	2016-08-19	Pension and Gratuity Fund	01101407	132,969.00				132,969.00						132,969.00				132.9
13	SARO-ROIII-16-0024240	2016-08-22	Pension and Gratuity Fund	01101407	500,176.00				500,176.00						500,176.00				500.1
14	SARO-ROIII-16-0028813	2016-10-17	Pension and Gratuity Fund	01101407	1,190,333.00				1,190,333.00						1,190,333.00				1,190.3
15	SARO-ROIII-16-0033567	2016-11-25	Specific Budgets of National Government Agencies	01101101			30,188,000.00		30,188,000.00								30,188,000.00		30,188.0
			Specific Budgets of National																

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No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotments / Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18)
16	SARO-ROIII-16-0034285	2016-12-02	Government Agencies	01101101	6,528,533.00				6,528,533.00						6,528,533.00				6,528,5
17	SARO-ROIII-16-0034942	2016-12-12	Pension and Gratuity Fund	01101407	147,400.00				147,400.00						147,400.00				147,4
18	SARO-ROIII-16-0035453	2016-12-15	Specific Budgets of National Government Agencies	01101101	4,088,458.00	(4,088,458.00)									4,088,458.00	(4,088,458.00)			
	Sub-total				146,550,645.00	54,162,542.00	67,666,000.00		268,379,187.00						146,550,645.00	54,162,542.00	67,666,000.00		268,379,1
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				146,550,645.00	54,162,542.00	67,666,000.00		268,379,187.00						146,550,645.00	54,162,542.00	67,666,000.00		268,379,1
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	17,371,791.00				17,371,791.00						17,371,791.00				17,371,7
			Specific Budgets of National Government Agencies	01101101	116,645,458.00	54,162,542.00	67,666,000.00		238,474,000.00						116,645,458.00	54,162,542.00	67,666,000.00		238,474,0
			Pension and Gratuity Fund	01101407	2,350,396.00				2,350,396.00						2,350,396.00				2,350,3
			Retirement and Life Insurance Premiums	01104102	10,183,000.00				10,183,000.00						10,183,000.00				10,183,0

Certified Correct:


Cabrera II, Eduardo
Budget Officer
Date: 30/Jan/2017

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016


FAR No. 1-B

Department: State Universities and Colleges (SUCs)
Agency: Tarlac College of Agriculture
Operating Unit: N/A
Organization Code (UACS): 080360000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Unit					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2015	2016-01-17	Specific Budgets of National Government Agencies	01101101		1,071,752.36			1,071,752.36							1,071,752.36			1,071,752.36
	Sub-total					1,071,752.36			1,071,752.36							1,071,752.36			1,071,752.36
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					1,071,752.36			1,071,752.36							1,071,752.36			1,071,752.36
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101		1,071,752.36			1,071,752.36							1,071,752.36			1,071,752.36

Certified Correct:


Cabrera II, Eduardo
Budget Officer
Date: 01/Feb/2017

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