

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: < not applicable >
Organization Code: 08 037 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	189,403,173.00	87,082,686.00	0.00	84,500,000.00	360,985,859.00	0.00	0.00	0.00	0.00	0.00	189,403,173.00	87,082,686.00	0.00	84,500,000.00	360,985,859.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	23,529,000.00	0.00	0.00	0.00	23,529,000.00	0.00	0.00	0.00	0.00	0.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	70,328,827.00	26,847,314.00	0.00	0.00	97,176,141.00	0.00	0.00	0.00	0.00	0.00	70,328,827.00	26,847,314.00	0.00	0.00	97,176,141.00
4	SARO-ROIII-19-0002056	07/25/2019	Pension and Gratuity Fund	101407	38,012.00	0.00	0.00	0.00	38,012.00	0.00	0.00	0.00	0.00	0.00	38,012.00	0.00	0.00	0.00	38,012.00
5	SARO-ROIII-19-0008240	08/01/2019	Pension and Gratuity Fund	101407	479,667.00	0.00	0.00	0.00	479,667.00	0.00	0.00	0.00	0.00	0.00	479,667.00	0.00	0.00	0.00	479,667.00
6	SARO-ROIII-19-0010175	08/27/2019	Pension and Gratuity Fund	101407	56,646.00	0.00	0.00	0.00	56,646.00	0.00	0.00	0.00	0.00	0.00	56,646.00	0.00	0.00	0.00	56,646.00
7	SARO-ROIII-19-0010177	08/27/2019	Specific Budgets of National Government Agencies	101101	59,693.00	0.00	0.00	0.00	59,693.00	0.00	0.00	0.00	0.00	0.00	59,693.00	0.00	0.00	0.00	59,693.00
	Sub-Total				283,895,018.00	113,930,000.00	0.00	84,500,000.00	482,325,018.00	0.00	0.00	0.00	0.00	0.00	283,895,018.00	113,930,000.00	0.00	84,500,000.00	482,325,018.00
Total Allotments					283,895,018.00	113,930,000.00	0.00	84,500,000.00	482,325,018.00	0.00	0.00	0.00	0.00	0.00	283,895,018.00	113,930,000.00	0.00	84,500,000.00	482,325,018.00

Certified Correct:

JESUS S. DANGANAN

Budget Officer

Date: 10/14/2019

Recommending Approval:

JOHN ERWIN C. PANLILIO

Accountant

Date: 10/14/2019

Approved By:

DR. MYRNA Q. MALLARI

President

Date: 10/14/2019