


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

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

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

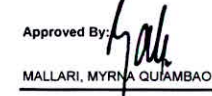
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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	259,732,000.00	113,930,000.00	0.00	84,500,000.00	458,162,000.00	0.00	0.00	0.00	0.00	0.00	259,732,000.00	113,930,000.00	0.00	84,500,000.00	458,162,000.00	
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	SARO-ROI-19-0002056	03/11/2019	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	
4	SARO-ROI-19-0008240	07/26/2019	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	
5	SARO-ROI-19-0010175	08/19/2019	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	
6	SARO-ROI-19-0010177	08/19/2019	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	
7	SARO-ROI-19-0017469	10/30/2019	Retirement and Life Insurance Premiums	104102	517,690.00	0.00	0.00	0.00	517,690.00	0.00	0.00	0.00	0.00	0.00	517,690.00	0.00	0.00	0.00	517,690.00	
8	SARO-ROI-19-0010179	10/30/2019	Specific Budgets of National Government Agencies	101101	5,657,340.00	0.00	0.00	0.00	5,657,340.00	0.00	0.00	0.00	0.00	0.00	5,657,340.00	0.00	0.00	0.00	5,657,340.00	
9	SARO-ROI-19-0019690	11/18/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
10	SARO-ROI-19-0020185	11/19/2019	Specific Budgets of National Government Agencies	101101	672,689.00	0.00	0.00	0.00	672,689.00	0.00	0.00	0.00	0.00	0.00	672,689.00	0.00	0.00	0.00	672,689.00	
11	SARO-ROI-19-0020512	11/20/2019	Specific Budgets of National Government Agencies	101101	10,771,655.00	(10,771,655.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,771,655.00	(10,771,655.00)	0.00	0.00	0.00	
12	SARO-ROI-19-0021114	11/22/2019	Miscellaneous Personnel Benefits Fund	101406	7,101,019.00	0.00	0.00	0.00	7,101,019.00	0.00	0.00	0.00	0.00	0.00	7,101,019.00	0.00	0.00	0.00	7,101,019.00	
13	SARO-ROI-19-0021116	11/22/2019	Retirement and Life Insurance Premiums	104102	680,546.00	0.00	0.00	0.00	680,546.00	0.00	0.00	0.00	0.00	0.00	680,546.00	0.00	0.00	0.00	680,546.00	
14	SARO-ROI-19-0023949	12/10/2019	Miscellaneous Personnel Benefits Fund	101406	3,024,000.00	0.00	0.00	0.00	3,024,000.00	0.00	0.00	0.00	0.00	0.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	
15	SARO-ROI-19-0027176	12/20/2019	Miscellaneous Personnel Benefits Fund	101406	7,663,056.00	0.00	0.00	0.00	7,663,056.00	0.00	0.00	0.00	0.00	0.00	7,663,056.00	0.00	0.00	0.00	7,663,056.00	
	Sub-Total				319,983,013.00	103,158,345.00	0.00	94,500,000.00	517,641,358.00	0.00	0.00	0.00	0.00	0.00	319,983,013.00	103,158,345.00	0.00	94,500,000.00	517,641,358.00	
Total Allotments						319,983,013.00	103,158,345.00	0.00	94,500,000.00	517,641,358.00	0.00	0.00	0.00	0.00	0.00	319,983,013.00	103,158,345.00	0.00	94,500,000.00	517,641,358.00

Certified Correct:

DANGANAN JESUS SOLIMAN
Date: 2020-01-24 15:36:18.0

Recommending Approval:

PANLILIO JOHN ERWIN CORDERO
Date: 2020-01-24 15:39:

Approved By:

MALLARI, MYRNA QUIAMBAO
Date: 2020-01-24 15:39: