


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: N/A
Organization Code (UACS): 080370000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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
	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	SARO-ROIII-19-0002056	2019-03-11	Pension and Gratuity Fund	01101407	38,012.00				38,012.00						38,012.00				38,012.00
	Sub-total				38,012.00				38,012.00						38,012.00				38,012.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				38,012.00				38,012.00						38,012.00				38,012.00
			Summary by Funding Source Code:																
			Pension and Gratuity Fund	01101407	38,012.00				38,012.00						38,012.00				38,012.00

Certified Correct:


Danganan, Jesus
Budget Officer
Date: 17/Apr/2019


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: N/A
Organization Code (UACS): 080370000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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
	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	RA 10964		2019- Specific Budgets of National 01-01 Government Agencies	101101		4,659,455.77			4,659,455.77							4,659,455.77			4,659,455.77
2	RA 10964		2019- Specific Budgets Of National 01-01 Government	101101			1,195,688.43		1,195,688.43								1,195,688.43		1,195,688.43
	Sub-total					4,659,455.77	1,195,688.43		5,855,144.20							4,659,455.77	1,195,688.43		5,855,144.20
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					4,659,455.77	1,195,688.43		5,855,144.20							4,659,455.77	1,195,688.43		5,855,144.20
			Summary by Funding Source Code:																

Certified Correct:


Danganan, Jesus
Budget Officer
Date: 17/Apr/2019