

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2015

Department : State Colleges and Universities
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 037 00 00000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	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 RA 10633	January 7, 2015	Agency Specific Budget	1 01 101	132,706,000.00	77,699,000.00	34,999,000.00	245,404,000.00					132,706,000.00	77,699,000.00	34,999,000.00	245,404,000.00
2	GAA RA 10633	January 7, 2015	Automatic Appropriations	1 04 102	12,928,000.00			12,928,000.00					12,928,000.00	-	-	12,928,000.00
3	SARO-ROIII-15-0004227	April 8, 2015	MPBF	1 01 406	13,250,638.00			13,250,638.00					13,250,638.00	-	-	13,250,638.00
4	SARO-ROIII-15-0004228	April 8, 2015	RLIP	1 04 102	1,464,255.00			1,464,255.00					1,464,255.00	-	-	1,464,255.00
5	SARO-ROIII-15-0008150	June 17, 2015	MPBF	1 01 406	10,090,350.00			10,090,350.00					10,090,350.00	-	-	10,090,350.00
6	SARO-ROIII-15-0010469	July 28, 2015	PGF	1 01 407	4,408,621.00			4,408,621.00					4,408,621.00	-	-	4,408,621.00
7	SARO-ROIII-15-0012440	September 2, 2015	PGF	1 01 407	42,775.00			42,775.00					42,775.00	-	-	42,775.00
8	SARO-ROIII-15-0012441	September 2, 2015	PGF	1 01 407	1,925,461.00			1,925,461.00					1,925,461.00	-	-	1,925,461.00
9	SARO-ROIII-15-0012804	September 8, 2015	MPBF	1 01 406	3,658,000.00			3,658,000.00					3,658,000.00	-	-	3,658,000.00
10	SARO-ROIII-15-0012805	September 8, 2015	MPBF	1 01 406	4,318,414.00			4,318,414.00					4,318,414.00	-	-	4,318,414.00
11	SARO-ROIII-15-0012806	September 8, 2015	RLIP	1 04 102	404,513.00			404,513.00					404,513.00	-	-	404,513.00
12	SARO-ROIII-15-0018927	November 12, 2015	PGF	1 01 407	134,393.00			134,393.00					134,393.00	-	-	134,393.00
13	SARO-ROIII-15-0024314	December 23, 2015	PGF	1 01 407	48,531.00			48,531.00					48,531.00	-	-	48,531.00
14								-								
15								-								
16																
17																
18																
19																
20																
	Sub-total				185,379,951.00	77,699,000.00	34,999,000.00	298,077,951.00	-	-	-	-	185,379,951.00	77,699,000.00	34,999,000.00	298,029,420.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments				185,379,951.00	77,699,000.00	34,999,000.00	298,077,951.00	-	-	-	-	185,379,951.00	77,699,000.00	34,999,000.00	298,029,420.00

Summary by Funding Source Code:					
Agency Specific Budget	1 01 101	132,706,000.00	77,699,000.00	34,999,000.00	245,404,000.00
RLIP	1 04 102	14,796,768.00			14,796,768.00
MPBF	1 01 406	31,317,402.00			31,317,402.00
PGF	1 01 407	6,559,781.00			6,559,781.00

Certified Correct:


 JESUS S. DANGANAN
 Budget Officer