



List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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					
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2024-ROH00003B	2024-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-17	Specific Budgets of National Government Agencies	101101	313,878,000.00	138,979,000.00	0.00	60,000,000.00	512,857,000.00	0.00	0.00	0.00	0.00	0.00	313,878,000.00	138,979,000.00	0.00	0.00	60,000,000.00	512,857,000.00
3	Items For Release through GARG per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	28,420,000.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	28,420,000.00
4	SARO-ROIII-24-0002344	2024-04-25	Miscellaneous Personnel Benefits Fund	101406	9,147,243.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	9,147,243.00
5	SARO-ROIII-24-0003020	2024-05-15	Specific Budgets of National Government Agencies	101101	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	0.00	0.00	0.00	0.00	0.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00
6	SARO-ROIII-24-0004080	2024-06-07	Specific Budgets of National Government Agencies	101101	2,130,238.00	0.00	0.00	0.00	2,130,238.00	0.00	0.00	0.00	0.00	0.00	2,130,238.00	0.00	0.00	0.00	0.00	2,130,238.00
7	SARO-ROIII-24-0004081	2024-06-07	Retirement and Life Insurance Premiums	104102	179,551.00	0.00	0.00	0.00	179,551.00	0.00	0.00	0.00	0.00	0.00	179,551.00	0.00	0.00	0.00	0.00	179,551.00
8	SARO-ROIII-24-0005785	2024-07-18	Specific Budgets of National Government Agencies	101101	49,011,590.00	0.00	0.00	0.00	49,011,590.00	0.00	0.00	0.00	0.00	0.00	49,011,590.00	0.00	0.00	0.00	0.00	49,011,590.00
9	SARO-ROIII-24-0005767	2024-07-18	Retirement and Life Insurance Premiums	104102	4,504,107.00	0.00	0.00	0.00	4,504,107.00	0.00	0.00	0.00	0.00	0.00	4,504,107.00	0.00	0.00	0.00	0.00	4,504,107.00
10	SARO-ROIII-24-0007135	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	15,968,000.00	0.00	0.00	0.00	15,968,000.00	0.00	0.00	0.00	0.00	0.00	15,968,000.00	0.00	0.00	0.00	0.00	15,968,000.00
11	SARO-ROIII-24-0007136	2024-08-20	Retirement and Life Insurance Premiums	104102	1,472,000.00	0.00	0.00	0.00	1,472,000.00	0.00	0.00	0.00	0.00	0.00	1,472,000.00	0.00	0.00	0.00	0.00	1,472,000.00
12	SARO-ROIII-24-0008362	2024-08-29	Retirement and Life Insurance Premiums	104102	227,058.00	0.00	0.00	0.00	227,058.00	0.00	0.00	0.00	0.00	0.00	227,058.00	0.00	0.00	0.00	0.00	227,058.00
13	SARO-ROIII-24-0008363	2024-08-29	Specific Budgets of National Government Agencies	101101	2,246,861.00	0.00	0.00	0.00	2,246,861.00	0.00	0.00	0.00	0.00	0.00	2,246,861.00	0.00	0.00	0.00	0.00	2,246,861.00
14	SARO-ROIII-24-0010347	2024-09-05	Specific Budgets of National Government Agencies	101101	14,763,643.00	0.00	0.00	0.00	14,763,643.00	0.00	0.00	0.00	0.00	0.00	14,763,643.00	0.00	0.00	0.00	0.00	14,763,643.00
15	SARO-ROIII-24-0010348	2024-09-05	Retirement and Life Insurance Premiums	104102	1,658,928.00	0.00	0.00	0.00	1,658,928.00	0.00	0.00	0.00	0.00	0.00	1,658,928.00	0.00	0.00	0.00	0.00	1,658,928.00
	Sub-Total				443,407,219.00	275,236,850.00	0.00	15,000,000.00	733,644,069.00	0.00	0.00	0.00	0.00	0.00	443,407,219.00	275,236,850.00	0.00	0.00	15,000,000.00	733,644,069.00
Total Allotments					443,407,219.00	275,236,850.00	0.00	15,000,000.00	733,644,069.00	0.00	0.00	0.00	0.00	0.00	443,407,219.00	275,236,850.00	0.00	0.00	15,000,000.00	733,644,069.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	381,830,332.00	275,236,850.00	0.00	15,000,000.00	672,067,182.00	0.00	0.00	0.00	0.00	0.00	381,830,332.00	275,236,850.00	0.00	0.00	15,000,000.00	672,067,182.00
	Miscellaneous Personnel Benefits Fund			101406	25,115,243.00	0.00	0.00	0.00	25,115,243.00	0.00	0.00	0.00	0.00	0.00	25,115,243.00	0.00	0.00	0.00	0.00	25,115,243.00
	Retirement and Life Insurance Premiums			104102	36,461,644.00	0.00	0.00	0.00	36,461,644.00	0.00	0.00	0.00	0.00	0.00	36,461,644.00	0.00	0.00	0.00	0.00	36,461,644.00

Certified Correct:

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 Budget Officer
 Date: October 25, 2024 02:02 PM

Certified Correct:

 RYAN R. ROSQUILLO, CPA
 Accountant
 Date: October 25, 2024 02:02 PM

Recommended Approval By:

 JOHN ERWIN C. PANLIILIO, CPA
 Chief Finance Officer
 Date: October 25, 2024 03:07 PM

Approved By:

 DR. ARNOLD E. VELASCO
 Agency Head
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