

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 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
1	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								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
16								-					-	-	-	-
17								-					-	-	-	-
18								-					-	-	-	-
19								-					-	-	-	-
20								-					-	-	-	-
	Sub-total				<u>170,439,243.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>283,137,243.00</u>	-	-	-	-	<u>170,439,243.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>283,137,243.00</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				<u>170,439,243.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>283,137,243.00</u>	-	-	-	-	<u>170,439,243.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>283,137,243.00</u>

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	14,392,255.00			14,392,255.00											
MPBF	1 01 406	23,340,988.00			23,340,988.00											
P&G	1 02 411															

Certified Correct:



JESUS S. DANGANAN
Budget Officer