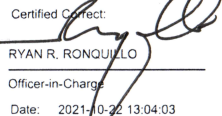


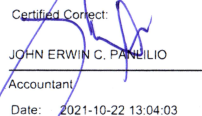
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

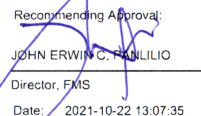
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

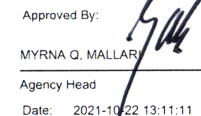
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-03	Specific Budgets of National Government Agencies	101101	284,656,000.00	162,960,000.00	0.00	85,672,000.00	533,328,000.00	0.00	0.00	0.00	0.00	0.00	284,656,000.00	162,960,000.00	0.00	85,672,000.00	533,328,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-05	Retirement and Life Insurance Premiums	104102	25,723,000.00	0.00	0.00	0.00	25,723,000.00	0.00	0.00	0.00	0.00	0.00	25,723,000.00	0.00	0.00	0.00	0.00	25,723,000.00
3	SARO-ROIII-21-0000268	2021-02-11	Miscellaneous Personnel Benefits Fund	101406	9,541,953.00	0.00	0.00	0.00	9,541,953.00	0.00	0.00	0.00	0.00	0.00	9,541,953.00	0.00	0.00	0.00	0.00	9,541,953.00
4	SARO-ROIII-21-0004281	2021-06-28	Miscellaneous Personnel Benefits Fund	101406	6,508,604.00	0.00	0.00	0.00	6,508,604.00	0.00	0.00	0.00	0.00	0.00	6,508,604.00	0.00	0.00	0.00	0.00	6,508,604.00
5	SARO-ROIII-21-0004282	2021-06-28	Retirement and Life Insurance Premiums	104102	635,593.00	0.00	0.00	0.00	635,593.00	0.00	0.00	0.00	0.00	0.00	635,593.00	0.00	0.00	0.00	0.00	635,593.00
	Sub-Total				327,105,150.00	162,960,000.00	0.00	85,672,000.00	575,737,150.00	0.00	0.00	0.00	0.00	0.00	327,105,150.00	162,960,000.00	0.00	85,672,000.00	575,737,150.00	
Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					327,105,150.00	162,960,000.00	0.00	85,672,000.00	575,737,150.00	0.00	0.00	0.00	0.00	0.00	327,105,150.00	162,960,000.00	0.00	85,672,000.00	575,737,150.00	

Certified Correct:

 RYAN R. RONQUILLO
 Officer-in-Charge
 Date: 2021-10-22 13:04:03

Certified Correct:

 JOHN ERWIN C. PANGILILIO
 Accountant
 Date: 2021-10-22 13:04:03

Recommending Approval:

 JOHN ERWIN C. PANGILILIO
 Director, FMS
 Date: 2021-10-22 13:07:35

Approved By:

 MYRNA Q. MALLARI
 Agency Head
 Date: 2021-10-22 13:11:11