


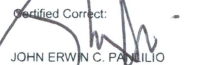
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	267,143,000.00	129,271,000.00	0.00	136,000,000.00	532,414,000.00	0.00	0.00	0.00	0.00	0.00	267,143,000.00	129,271,000.00	0.00	136,000,000.00	532,414,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	24,102,000.00	0.00	0.00	0.00	24,102,000.00	0.00	0.00	0.00	0.00	0.00	24,102,000.00	0.00	0.00	0.00	24,102,000.00
3	SARO-ROIII-20-0000468	2020-02-07	Pension and Gratuity Fund	101407	1,966,360.00	0.00	0.00	0.00	1,966,360.00	0.00	0.00	0.00	0.00	0.00	1,966,360.00	0.00	0.00	0.00	1,966,360.00
4	SARO-ROIII-20-0002153	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	9,099,000.00	0.00	0.00	0.00	9,099,000.00	0.00	0.00	0.00	0.00	0.00	9,099,000.00	0.00	0.00	0.00	9,099,000.00
5	SARO-ROIII-20-0002154	2020-03-31	Retirement and Life Insurance Premiums	104102	929,000.00	0.00	0.00	0.00	929,000.00	0.00	0.00	0.00	0.00	0.00	929,000.00	0.00	0.00	0.00	929,000.00
	Sub-Total				303,239,360.00	129,271,000.00	0.00	136,000,000.00	568,510,360.00	0.00	0.00	0.00	0.00	0.00	303,239,360.00	129,271,000.00	0.00	136,000,000.00	568,510,360.00
	Total Allotments				303,239,360.00	129,271,000.00	0.00	136,000,000.00	568,510,360.00	0.00	0.00	0.00	0.00	0.00	303,239,360.00	129,271,000.00	0.00	136,000,000.00	568,510,360.00

Certified Correct:

 ELENK MAY T. TEOFILO
 Officer in Charge
 Date: 2020-04-23 15:49:20.0

Certified Correct:

 JOHN ERWIN C. PANGILIO
 Accountant
 Date: 2020-04-23 15:49:20.0

Recommending Approval:

 JOHN ERWIN C. PANGILIO
 Director of Financial Management Service (FMS) or
 Date: 2020-04-23 16:10.

Approved By:

 DR. MYRNA Q. MALLARI
 Agency/Entity Head or Authorized Representative
 Date: 2020-04-23 16:11.