


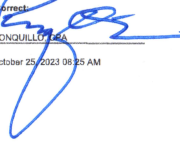
**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2023


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

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)	
<b>A. Allotments received from DBM</b>																				
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	301,224,000.00	168,915,000.00	0.00	25,000,000.00	495,139,000.00	0.00	0.00	0.00	0.00	0.00	301,224,000.00	168,915,000.00	0.00	25,000,000.00	495,139,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	27,117,000.00	0.00	0.00	0.00	27,117,000.00	0.00	0.00	0.00	0.00	0.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	
3	SARO-ROIII-23-0015916	2023-04-14	Specific Budgets of National Government Agencies	101101	8,841,997.00	0.00	0.00	0.00	8,841,997.00	0.00	0.00	0.00	0.00	0.00	8,841,997.00	0.00	0.00	0.00	8,841,997.00	
4	SARO-ROIII-23-0016809	2023-05-11	Specific Budgets of National Government Agencies	101101	0.00	124,925,965.00	0.00	0.00	124,925,965.00	0.00	0.00	0.00	0.00	0.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	
5	SARO-ROIII-23-0023461	2023-09-13	Specific Budgets of National Government Agencies	101101	7,711,404.00	0.00	0.00	0.00	7,711,404.00	0.00	0.00	0.00	0.00	0.00	7,711,404.00	0.00	0.00	0.00	7,711,404.00	
6	SARO-ROIII-23-0023464	2023-09-13	Retirement and Life Insurance Premiums	104102	705,995.00	0.00	0.00	0.00	705,995.00	0.00	0.00	0.00	0.00	0.00	705,995.00	0.00	0.00	0.00	705,995.00	
7	SARO-ROIII-23-0023670	2023-09-19	Specific Budgets of National Government Agencies	101101	25,343,607.00	0.00	0.00	0.00	25,343,607.00	0.00	0.00	0.00	0.00	0.00	25,343,607.00	0.00	0.00	0.00	25,343,607.00	
8	SARO-ROIII-23-0023671	2023-09-19	Retirement and Life Insurance Premiums	104102	1,535,246.00	0.00	0.00	0.00	1,535,246.00	0.00	0.00	0.00	0.00	0.00	1,535,246.00	0.00	0.00	0.00	1,535,246.00	
<b>Sub-Total</b>					372,479,249.00	293,840,965.00	0.00	25,000,000.00	691,320,214.00	0.00	0.00	0.00	0.00	0.00	372,479,249.00	293,840,965.00	0.00	25,000,000.00	691,320,214.00	
<b>Total Allotments</b>					372,479,249.00	293,840,965.00	0.00	25,000,000.00	691,320,214.00	0.00	0.00	0.00	0.00	0.00	372,479,249.00	293,840,965.00	0.00	25,000,000.00	691,320,214.00	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					101101	343,121,008.00	293,840,965.00	0.00	25,000,000.00	661,961,973.00	0.00	0.00	0.00	0.00	0.00	343,121,008.00	293,840,965.00	0.00	25,000,000.00	661,961,973.00
Retirement and Life Insurance Premiums					104102	29,358,241.00	0.00	0.00	29,358,241.00	0.00	0.00	0.00	0.00	0.00	29,358,241.00	0.00	0.00	0.00	29,358,241.00	

Certified Correct:   
 JASPER A. YACHTER, CPA  
 Budget Officer  
 Date: October 25, 2023 08:25 AM

Certified Correct:   
 RYAN R. CONQUILLO, CPA  
 Accountant  
 Date: October 25, 2023 08:25 AM

Recommended Approved By:   
 JOHN ERWIN C. PANLILIO, CPA  
 Chief Finance Officer  
 Date:   
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Approved By:   
 DR. ARNOLD E. VELASCO  
 Agency Head  
 Date: October 25, 2023 08:30 AM