

List of Allotments and Sub-Allotments
As at the quarter ending June 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) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-08 | Specific Budgets of National Government Agencies | 101101 | 284,696,000.00 | 162,960,000.00 | 0.00 | 85,672,000.00 | 533,328,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,696,000.00 | 162,960,000.00 | 0.00 | 85,672,000.00 | 533,328,000.00 |
| 2 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2021-01-08 | 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 | 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 | 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 | 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 | 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 |
| 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 | 327,105,150.00 | 162,960,000.00 | 0.00 | 85,672,000.00 | 575,737,150.00 |

RYAN R. RONQUILLO

Officer-in-Charge

Date: 2021-07-15 07:28:08

JOHN ERWIN C. PANLILIO

Accountant

Date: 2021-07-15 07:28:08

JOHN ERWIN C. PANLILIO

Director, FMS

Date:

MYRNA O. MALLARI

Agency Head

Date: