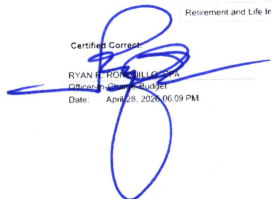


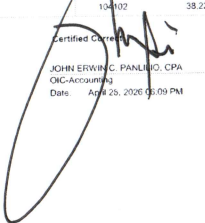
List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

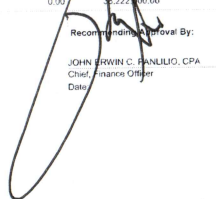
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

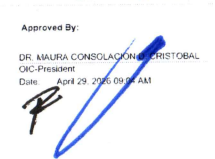
X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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				
			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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00	0.00	0.00	0.00	0.00	0.00	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	38,222,000.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00
	Sub-Total				457,822,000.00	460,804,000.00	0.00	50,000,000.00	968,626,000.00	0.00	0.00	0.00	0.00	0.00	457,822,000.00	460,804,000.00	0.00	50,000,000.00	968,626,000.00
Total Allotments																			
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00	0.00	0.00	0.00	0.00	0.00	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00
	Retirement and Life Insurance Premiums			104102	38,222,000.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00

Certified Correct:

 RYAN ERWIN C. PANLILIO, CPA
 Chief, Finance Office
 Date: April 28, 2026 06:09 PM

Certified Correct:

 JOHN ERWIN C. PANLILIO, CPA
 OIC-Accounting
 Date: April 28, 2026 06:09 PM

Recommended for Approval By:

 JOHN ERWIN C. PANLILIO, CPA
 Chief, Finance Office
 Date:

Approved By:

 DR. MAURA CONSOLACION CRISTOBAL
 OIC-President
 Date: April 29, 2026 09:04 AM