


**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

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/R0s/0Us					Sub-Allotments to R0s/0Us					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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00	0.00	0.00	0.00	0.00	0.00	291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	26,422,000.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00
3	SARO-ROIII-22-0002532	2022-03-08	Pension and Gratuity Fund	101407	745,296.00	0.00	0.00	0.00	745,296.00	0.00	0.00	0.00	0.00	0.00	745,296.00	0.00	0.00	0.00	745,296.00
4	SARO-ROIII-22-0003529	2022-03-31	Pension and Gratuity Fund	101407	103,723.00	0.00	0.00	0.00	103,723.00	0.00	0.00	0.00	0.00	0.00	103,723.00	0.00	0.00	0.00	103,723.00
5	SARO-ROIII-22-0003723	2022-04-21	Pension and Gratuity Fund	101407	186,879.00	0.00	0.00	0.00	186,879.00	0.00	0.00	0.00	0.00	0.00	186,879.00	0.00	0.00	0.00	186,879.00
6	SARO-ROIII-22-0003792	2022-04-26	Pension and Gratuity Fund	101407	882,316.00	0.00	0.00	0.00	882,316.00	0.00	0.00	0.00	0.00	0.00	882,316.00	0.00	0.00	0.00	882,316.00
7	SARO-ROIII-22-0004610	2022-06-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	10,000,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	10,000,000.00	10,500,000.00
8	SARO-ROIII-22-0004636	2022-06-07	Specific Budgets of National Government Agencies	101101	0.00	112,699,765.00	0.00	0.00	112,699,765.00	0.00	0.00	0.00	0.00	0.00	0.00	112,699,765.00	0.00	0.00	112,699,765.00
9	SARO-ROIII-22-0004650	2022-06-07	Miscellaneous Personnel Benefits Fund	101406	625,683.00	0.00	0.00	0.00	625,683.00	0.00	0.00	0.00	0.00	0.00	625,683.00	0.00	0.00	0.00	625,683.00
10	SARO-ROIII-22-0007230	2022-06-25	Specific Budgets of National Government Agencies	101101	0.00	11,339,505.00	0.00	0.00	11,339,505.00	0.00	0.00	0.00	0.00	0.00	0.00	11,339,505.00	0.00	0.00	11,339,505.00
11	SARO-ROIII-22-0007584	2022-09-02	Pension and Gratuity Fund	101407	466,580.00	0.00	0.00	0.00	466,580.00	0.00	0.00	0.00	0.00	0.00	466,580.00	0.00	0.00	0.00	466,580.00
12	SARO-ROIII-22-0008855	2022-09-28	Pension and Gratuity Fund	101407	157,152.00	0.00	0.00	0.00	157,152.00	0.00	0.00	0.00	0.00	0.00	157,152.00	0.00	0.00	0.00	157,152.00
	Sub-Total				321,389,629.00	319,640,270.00	0.00	44,484,000.00	685,513,899.00	0.00	0.00	0.00	0.00	0.00	321,389,629.00	319,640,270.00	0.00	44,484,000.00	685,513,899.00
B. Sub-allotments received from Central Office/Regional Office																			
	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					321,389,629.00	319,640,270.00	0.00	44,484,000.00	685,513,899.00	0.00	0.00	0.00	0.00	0.00	321,389,629.00	319,640,270.00	0.00	44,484,000.00	685,513,899.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00	0.00	0.00	0.00	0.00	0.00	291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00
	Miscellaneous Personnel Benefits Fund		101406		625,683.00	0.00	0.00	0.00	625,683.00	0.00	0.00	0.00	0.00	0.00	625,683.00	0.00	0.00	0.00	625,683.00
	Pension and Gratuity Fund		101407		2,541,946.00	0.00	0.00	0.00	2,541,946.00	0.00	0.00	0.00	0.00	0.00	2,541,946.00	0.00	0.00	0.00	2,541,946.00
	Retirement and Life Insurance Premiums		104102		26,422,000.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00


Certified Correct:


 JASPER A. YAUDER, CPA
 Budget Officer
 Date: 10/20/2022 15:47

Recommending Approval:


 JOHN ERWIN C. PANLILIO, CPA
 Chief Finance Officer
 Date: 10/26/22

Approved By:


 DR. ARNOLD E. VELASCO
 Agency Head
 Date: