

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: N/A
Organization Code (UACS): 080370000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	225,042,000.00	61,582,000.00	121,555,000.00		408,179,000.00						225,042,000.00	61,582,000.00	121,555,000.00		408,179,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	20,400,000.00				20,400,000.00						20,400,000.00				20,400,000.00
3	SARO-ROIII-18-0003349	2018-03-01	Specific Budgets of National Government Agencies	01101101	2,058,476.00				2,058,476.00						2,058,476.00				2,058,476.00
4	SARO-ROIII-18-0003351	2018-03-01	Retirement and Life Insurance Premiums	01104102	206,689.00				206,689.00						206,689.00				206,689.00
5	SARO-ROIII-18-0003903	2018-03-05	Pension and Gratuity Fund	01101407	3,391,221.00				3,391,221.00						3,391,221.00				3,391,221.00
6	SARO-ROIII-18-0012290	2018-05-21	Specific Budgets of National Government Agencies	01101101	26,345.00				26,345.00						26,345.00				26,345.00
7	SARO-ROIII-18-0014764	2018-06-29	Pension and Gratuity Fund	01101407	34,910.00				34,910.00						34,910.00				34,910.00
8	SARO-ROIII-18-0014847	2018-07-02	Specific Budgets of National Government Agencies	01101101			6,000,000.00		6,000,000.00								6,000,000.00		6,000,000.00
9	SARO-ROIII-18-0022498	2018-09-27	Specific Budgets of National Government Agencies	01101101			4,000,000.00		4,000,000.00								4,000,000.00		4,000,000.00
	Sub-total				251,159,641.00	61,582,000.00	131,555,000.00		444,296,641.00						251,159,641.00	61,582,000.00	131,555,000.00		444,296,641.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				251,159,641.00	61,582,000.00	131,555,000.00		444,296,641.00						251,159,641.00	61,582,000.00	131,555,000.00		444,296,641.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	227,126,821.00	61,582,000.00	131,555,000.00		420,263,821.00						227,126,821.00	61,582,000.00	131,555,000.00		420,263,821.00
			Pension and Gratuity Fund	01101407	3,426,131.00				3,426,131.00						3,426,131.00				3,426,131.00
			Retirement and Life Insurance Premiums	01104102	20,606,689.00				20,606,689.00						20,606,689.00				20,606,689.00

Certified Correct:



Danganan, Jesus
Budget Officer

Date: 11/Oct/2018