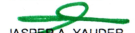


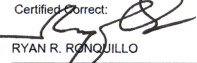
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 037 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)

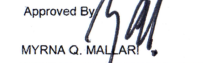
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	284,686,000.00	162,660,000.00	0.00	85,672,000.00	533,328,000.00	0.00	0.00	0.00	0.00	0.00	284,686,000.00	162,660,000.00	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-21-000268	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
6	SARO-ROIII-21-0008858	2021-10-06	Specific Budgets of National Government Agencies	101101	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
7	SARO-ROIII-21-0008938	2021-10-06	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)
8	SARO-ROIII-21-0012368	2021-11-19	Pension and Gratuity Fund	101407	224,452.00	0.00	0.00	0.00	224,452.00	0.00	0.00	0.00	0.00	0.00	224,452.00	0.00	0.00	0.00	224,452.00
9	SARO-ROIII-21-0013154	2021-12-10	Specific Budgets of National Government Agencies	101101	3,983,396.00	0.00	0.00	0.00	3,983,396.00	0.00	0.00	0.00	0.00	0.00	3,983,396.00	0.00	0.00	0.00	3,983,396.00
10	SARO-ROIII-21-0013156	2021-12-10	Retirement and Life Insurance Premiums	104102	689,266.00	0.00	0.00	0.00	689,266.00	0.00	0.00	0.00	0.00	0.00	689,266.00	0.00	0.00	0.00	689,266.00
11	SARO-ROIII-21-0013292	2021-12-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
12	SARO-ROIII-21-0013738	2021-12-27	Pension and Gratuity Fund	101407	38,734.00	0.00	0.00	0.00	38,734.00	0.00	0.00	0.00	0.00	0.00	38,734.00	0.00	0.00	0.00	38,734.00
13	SARO-ROIII-21-0013905	2021-12-31	Specific Budgets of National Government Agencies	101101	10,218,011.00	(10,218,011.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,218,011.00	(10,218,011.00)	0.00	0.00	0.00
14	SARO-ROIII-21-0013923	2021-12-31	Specific Budgets of National Government Agencies	101101	4,597,000.00	(4,597,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597,000.00	(4,597,000.00)	0.00	0.00	0.00
	Sub-Total				346,856,009.00	148,144,989.00	0.00	95,672,000.00	590,672,998.00	0.00	0.00	0.00	0.00	0.00	346,856,009.00	148,144,989.00	0.00	95,672,000.00	590,672,998.00
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					346,856,009.00	148,144,989.00	0.00	95,672,000.00	590,672,998.00	0.00	0.00	0.00	0.00	0.00	346,856,009.00	148,144,989.00	0.00	95,672,000.00	590,672,998.00

Certified Correct:

 JASPER A. YAUDER
 Budget Officer
 Date: 2022-01-30 12:49:21

Certified Correct:

 RYLAN R. RONQUILLO
 Accountant
 Date: 2022-01-30 12:49:21

Recommending Approval:

 JOHN ERWIN C. PANLILIO
 Director, FMS
 Date: 2022-01-30 12:50:06

Approved By:

 MYRNA Q. MALARA
 Agency Head
 Date: 2022-01-30 12:51:11