

List of Allotments and Sub-Allotments  
As of the Quarter ending December 31, 2017

Department : State Colleges and Universities  
 Agency : TARLAC STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 037 00 00000  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	GAA: F RA 10924	January 1, 2017	Agency Specific Budget	1 01 101	183,376,000.00	81,465,000.00	82,410,000.00	347,251,000.00					183,376,000.00	81,465,000.00	82,410,000.00	347,251,000.00
2	GARO- 2017-1	January 3, 2017	Automatic Appropriation	1 04 102	16,945,000.00			16,945,000.00					16,945,000.00	-	-	16,945,000.00
3	SARO-ROIII-17-0002673	March 3, 2017	Agency Specific Budget	1 01 101	16,571,242.00			16,571,242.00					16,571,242.00	-	-	16,571,242.00
4	SARO-ROIII-17-0003068	March 9, 2017	PGF	1 01 407	2,789,426.00			2,789,426.00					2,789,426.00	-	-	2,789,426.00
5	SARO-ROIII-17-0006556	May 11, 2017	Agency Specific Budget	1 01 101	2,080,358.00			2,080,358.00					2,080,358.00	-	-	2,080,358.00
6	SARO-ROIII-17-0006557	May 11, 2017	RLIP	1 04 102	204,692.00			204,692.00					204,692.00	-	-	204,692.00
7	SARO-ROIII-17-0006836	May 15, 2017	Agency Specific Budget	1 01 101			5,000,000.00	5,000,000.00					-	-	5,000,000.00	5,000,000.00
8	SARO-ROIII-17-0007897	June 2, 2017	MPBF	01 1 01 406	6,226,377.00			6,226,377.00					6,226,377.00	-	-	6,226,377.00
9	SARO-ROIII-17-0015843	September 28, 2017	MPBF	01 1 01 406	5,276,199.00			5,276,199.00					5,276,199.00	-	-	5,276,199.00
10	SARO-ROIII-17-0015844	September 28, 2017	RLIP	1 04 102	501,783.00			501,783.00					501,783.00			501,783.00
11	SARO-ROIII-17-0015838	September 28, 2017	PGF	1 01 407	64,310.00			64,310.00					64,310.00			64,310.00
12	SARO-ROIII-17-0019374	November 10, 2017	PGF	1 01 407	72,304.00			72,304.00					72,304.00			72,304.00
13	SARO-ROIII-17-0020702	November 20, 2017	Agency Specific Budget	1 01 101	2,836,642.00			2,836,642.00					2,836,642.00			2,836,642.00
14	SARO-ROIII-17-0020703	November 20, 2017	MPBF	01 1 01 406	3,669,522.00			3,669,522.00					3,669,522.00			3,669,522.00
15	SARO-ROIII-17-0020844	November 20, 2017	RLIP	1 04 102	582,481.00			582,481.00					582,481.00			582,481.00
16	SARO-ROIII-17-0023980	December 12, 2017	Agency Specific Budget	1 01 101	9,773,879.00	(9,773,879.00)		-					9,773,879.00			-
17																
18																
19																
20																
	<b>Sub-total</b>				<b>250,970,215.00</b>	<b>71,691,121.00</b>	<b>87,410,000.00</b>	<b>410,071,336.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,970,215.00</b>	<b>81,465,000.00</b>	<b>87,410,000.00</b>	<b>410,071,336.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>				<b>250,970,215.00</b>	<b>71,691,121.00</b>	<b>87,410,000.00</b>	<b>410,071,336.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,970,215.00</b>	<b>81,465,000.00</b>	<b>87,410,000.00</b>	<b>410,071,336.00</b>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	214,638,121.00	71,691,121.00	87,410,000.00	373,739,242.00											
RLIP	1 04 102	18,233,956.00			18,233,956.00											
MPBF	1 01 406	15,172,098.00			15,172,098.00											
PGF	1 01 407	2,926,040.00			2,926,040.00											

Certified Correct:



JESUS S. DANGANAN  
Budget Officer