

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019**

Department: State Universities and Colleges (SUCs)
 Agency: Tarlac State University
 Operating Unit: < not applicable >
 Organization Code: 08 037 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/DUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA: RA 10964 (2018)	01/01/2019	Continuing Appropriations	102101		4,659,455.77	0.00	1,195,688.43	5,855,144.20							4,659,455.77		1,195,688.43	5,855,144.20
2																			
3																			
4																			
5																			
6																			
7																			
	Sub-Total					4,659,455.77	0.00	1,195,688.43	5,855,144.20							4,659,455.77		1,195,688.43	5,855,144.20
	Total Allotments					4,659,455.77	0.00	1,195,688.43	5,855,144.20							4,659,455.77		1,195,688.43	5,855,144.20

Certified Correct:

JESUS S. DANGANAN

Budget Officer

Date: 10/14/2019

Recommending Approval:

JOHN ERWIN C. PANLILIO

Accountant

Date: 10/14/2019

Approved By:

DR. MYRNA Q. MALLARI

President

Date: 10/14/2019