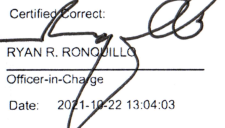


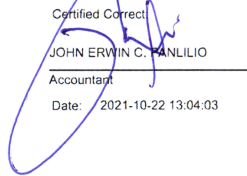
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: State Universities and Colleges (SUCs)
 Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

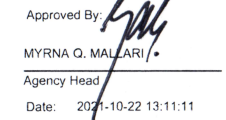
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	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)
Allotments received from DBM																			
1	SARO-ROIII-21-0009093	2021-08-31	Specific Budgets of National Government Agencies	102101	(9,232,977.00)	(16,104,905.00)	0.00	(2,233,183.00)	(27,570,165.00)	0.00	0.00	0.00	0.00	0.00	(9,232,977.00)	(16,104,905.00)	0.00	(2,233,183.00)	(27,570,165.00)
	Sub-Total				(9,232,977.00)	(16,104,905.00)	0.00	(2,233,183.00)	(27,570,165.00)	0.00	0.00	0.00	0.00	0.00	(9,232,977.00)	(16,104,905.00)	0.00	(2,233,183.00)	(27,570,165.00)
Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	GAA 11465	2021-01-01	Specific Budgets of National Government Agencies	102101	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
	Sub-Total				0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Total Allotments					(9,232,977.00)	(16,103,905.00)	0.00	(2,233,183.00)	(27,570,065.00)	0.00	0.00	0.00	0.00	0.00	(9,232,977.00)	(16,103,905.00)	0.00	(2,233,183.00)	(27,570,065.00)

Certified Correct:

 RYAN R. RONQUILLO
 Officer-in-Charge
 Date: 2021-10-22 13:04:03

Certified Correct:

 JOHN ERWIN C. PANLILIO
 Accountant
 Date: 2021-10-22 13:04:03

Recommending Approval:

 JOHN ERWIN C. PANLILIO
 Director, FMS
 Date: 2021-10-22 13:07:35

Approved By:

 MYRNA Q. MALLARI
 Agency Head
 Date: 2021-10-22 13:11:11