


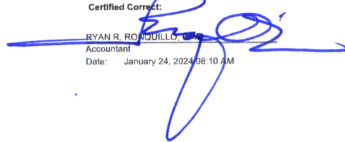
List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

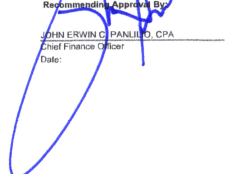
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

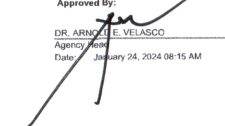
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| No. | 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 | | | | |
|---|--|------------|--|-----------|--|----------------|----------------|---------------|----------------|---------------------------|------|-------|------|------------------|--|----------------|-----------|---------------|------------------|
| | 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 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 301,224,000.00 | 168,915,000.00 | 0.00 | 25,000,000.00 | 495,139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,224,000.00 | 168,915,000.00 | 0.00 | 25,000,000.00 | 495,139,000.00 |
| 2 | Items For Release through GARO per Annex C of NBC No. 590 | 2023-01-03 | Retirement and Life Insurance Premiums | 104102 | 27,117,000.00 | 0.00 | 0.00 | 0.00 | 27,117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,117,000.00 | 0.00 | 0.00 | 0.00 | 27,117,000.00 |
| 3 | SARO-ROIII-23-0015916 | 2023-04-14 | Specific Budgets of National Government Agencies | 101101 | 8,841,997.00 | 0.00 | 0.00 | 0.00 | 8,841,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,841,997.00 | 0.00 | 0.00 | 0.00 | 8,841,997.00 |
| 4 | SARO-ROIII-23-0016909 | 2023-05-11 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 124,925,965.00 | 0.00 | 0.00 | 124,925,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,925,965.00 | 0.00 | 0.00 | 124,925,965.00 |
| 5 | SARO-ROIII-23-0023461 | 2023-09-13 | Specific Budgets of National Government Agencies | 101101 | 7,711,404.00 | 0.00 | 0.00 | 0.00 | 7,711,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,711,404.00 | 0.00 | 0.00 | 0.00 | 7,711,404.00 |
| 6 | SARO-ROIII-23-0023464 | 2023-09-13 | Retirement and Life Insurance Premiums | 104102 | 705,995.00 | 0.00 | 0.00 | 0.00 | 705,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,995.00 | 0.00 | 0.00 | 0.00 | 705,995.00 |
| 7 | SARO-ROIII-23-0023670 | 2023-09-19 | Specific Budgets of National Government Agencies | 101101 | 25,343,607.00 | 0.00 | 0.00 | 0.00 | 25,343,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,343,607.00 | 0.00 | 0.00 | 0.00 | 25,343,607.00 |
| 8 | SARO-ROIII-23-0023671 | 2023-09-19 | Retirement and Life Insurance Premiums | 104102 | 1,535,246.00 | 0.00 | 0.00 | 0.00 | 1,535,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,535,246.00 | 0.00 | 0.00 | 0.00 | 1,535,246.00 |
| 9 | SARO-ROIII-23-0024969 | 2023-10-26 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 120,772,035.00 | 0.00 | 20,000,000.00 | 140,772,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,772,035.00 | 0.00 | 20,000,000.00 | 140,772,035.00 |
| 10 | SARO-ROIII-23-0025234 | 2023-11-07 | Specific Budgets of National Government Agencies | 101101 | 6,450,992.00 | 0.00 | 0.00 | 0.00 | 6,450,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450,992.00 | 0.00 | 0.00 | 0.00 | 6,450,992.00 |
| 11 | SARO-ROIII-23-0025873 | 2023-11-21 | Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian) | 105559 | 4,846,485.00 | 0.00 | 0.00 | 0.00 | 4,846,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,846,485.00 | 0.00 | 0.00 | 0.00 | 4,846,485.00 |
| 12 | SARO-ROIII-23-0027203 | 2023-12-22 | Specific Budgets of National Government Agencies | 101101 | 1,666,523.00 | (1,666,523.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666,523.00 | (1,666,523.00) | 0.00 | 0.00 | 0.00 |
| Sub-Total | | | | | | 385,443,249.00 | 412,946,477.00 | 0.00 | 45,000,000.00 | 843,389,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,443,249.00 | 412,946,477.00 | 0.00 | 45,000,000.00 | 843,389,726.00 |
| Total Allotments | | | | | | | | | | | | | | | | | | | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | 101101 | 351,238,523.00 | 412,946,477.00 | 0.00 | 45,000,000.00 | 809,185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,238,523.00 | 412,946,477.00 | 0.00 | 45,000,000.00 | 809,185,000.00 |
| Retirement and Life Insurance Premiums | | | | | 104102 | 29,358,241.00 | 0.00 | 0.00 | 29,358,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,358,241.00 | 0.00 | 0.00 | 0.00 | 29,358,241.00 |
| Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries | | | | | 105559 | 4,846,485.00 | 0.00 | 0.00 | 4,846,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,846,485.00 | 0.00 | 0.00 | 0.00 | 4,846,485.00 |

Certified Correct: 
 JASPER A. YALDER, CPA
 Budget Officer
 Date: January 24, 2024 08:10 AM

Certified Correct: 
 RYAN R. ROMO, CPA
 Accountant
 Date: January 24, 2024 08:10 AM

Recommended/Approved By: 
 JOHN ERWIN C. PANILLO, CPA
 Chief Finance Officer
 Date: _____

Approved By: 
 DR. ARNOLD E. VELASCO
 Agency Head
 Date: January 24, 2024 08:15 AM