

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of March 31, 2014

Department: State Universities and Colleges  
Agency/OU: Tarlac State University  
Region/Province/City: III  
Fund:

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Total 8=(5+6+7)	Sub-Allotment to Regions/Operating Units			Total Allotments 13=(8+12)	
				PS	MOOE	CO		PS	MOOE	CO		Total 12=(9+10+11)
<b>A. Allotments received from DBM</b>												
1	GAA: RA 10633	January 8, 2014	Regular	132,589,000.00	68,758,000.00		201,347,000.00					201,347,000.00
2	GAA: RA 10633	January 8, 2014	Automatic Appropriations	12,926,000.00			12,926,000.00					12,926,000.00
3	SARO-ROIII-14-0000310	January 27, 2014	Pension & Gratuity	510,580.00			510,580.00					510,580.00
4	SARO-ROIII-14-0001640	February 25, 2014	Pension & Gratuity	131,748.00			131,748.00					131,748.00
5	SARO-ROIII-14-0003060	March 20, 2014	MPBF	3,951,099.00			3,951,099.00					3,951,099.00
6	SARO-ROIII-14-0003061	March 20, 2014	Automatic Appropriations	377,456.00			377,456.00					377,456.00
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	<b>Sub-total</b>			150,485,883.00	68,758,000.00		219,243,883.00					219,243,883.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
3												
4												
5												
6												
	<b>Sub-Total</b>											
	<b>Total Allotments</b>			150,485,883.00	68,758,000.00		219,243,883.00					219,243,883.00

Certified Correct:

  
**JESUS S. BANGANAN**  
Budget Officer