

**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2014**

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)
A. Allotments received from DBM																
1	GAA: RA 10633	January 8, 2014	Agency Specific Budget	1 01 101	132,589,000.00	68,758,000.00		201,347,000.00					132,589,000.00	68,758,000.00	-	201,347,000.00
2	GAA: RA 10633	January 8, 2014	Automatic Appropriations	1 04 102	12,926,000.00			12,926,000.00					12,926,000.00	-	-	12,926,000.00
3	SARO-ROIII-14-0000310	January 27, 2014	Pension & Gratuity	1 01 407	510,580.00			510,580.00					510,580.00	-	-	510,580.00
4	SARO-ROIII-14-0001640	February 25, 2014	Pension & Gratuity	1 01 407	131,748.00			131,748.00					131,748.00	-	-	131,748.00
5	SARO-ROIII-14-0003060	March 20, 2014	MPBF	1 01 406	3,951,099.00			3,951,099.00					3,951,099.00	-	-	3,951,099.00
6	SARO-ROIII-14-0003061	March 20, 2014	Automatic Appropriations	1 04 102	377,456.00			377,456.00					377,456.00	-	-	377,456.00
7	SARO-ROIII-14-0006172	May 29, 2014	Agency Specific Budget	1 01 101			24,852,000.00	24,852,000.00					-	-	24,852,000.00	24,852,000.00
8	SARO-ROIII-14-0012580	August 28, 2014	MPBF	1 01 406	3,884,500.00			3,884,500.00					3,884,500.00	-	-	3,884,500.00
9	SARO-ROIII-14-0012897	August 29, 2014	Pension & Gratuity	1 01 407	5,043,128.00			5,043,128.00					5,043,128.00	-	-	5,043,128.00
10																
11																
12																
13																
14																
15																
	Sub-total				159,413,511.00	68,758,000.00	24,852,000.00	253,023,511.00	-	-	-	-	159,413,511.00	68,758,000.00	24,852,000.00	253,023,511.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				159,413,511.00	68,758,000.00	24,852,000.00	253,023,511.00	-	-	-	-	159,413,511.00	68,758,000.00	24,852,000.00	253,023,511.00

Summary by Funding Source Code:					
Agency Specific Budget	1 01 101	132,589,000.00	68,758,000.00	24,852,000.00	226,199,000.00
RLIP	1 04 102	13,303,456.00			13,303,456.00
MPBF	1 01 406	7,835,599.00			7,835,599.00
P&G		5,685,456.00			5,685,456.00

Certified Correct:


JESUS S. DANGANAN
 Budget Officer