


**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 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				Sub-Allotment to Regions/Operating Units				Total Allotments 13=(8-12)	
				PS 5	MOOE 6	CO 7	Total 8=(5+6+7)	PS 9	MOOE 10	CO 11	Total 12=(9+10+11)		
A. Allotments received from DBM													
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	SARO-ROIII-14-0006172	May 29, 2014	Regular			24,852,000.00	24,852,000.00					-	24,852,000.00
8							-					-	-
9							-					-	-
10							-					-	-
11							-					-	-
12							-					-	-
13							-					-	-
14							-					-	-
15							-					-	-
16							-					-	-
17							-					-	-
18							-					-	-
19							-					-	-
20							-					-	-
	Sub-total			<u>150,485,883.00</u>	<u>68,758,000.00</u>	<u>24,852,000.00</u>	<u>244,095,883.00</u>	-	-	-	-	-	<u>244,095,883.00</u>
B. Sub-allotments received from Central Office/Regional Office													
1													
2													
3													
4													
5													
6													
	Sub-Total			-	-	-	-	-	-	-	-	-	-
	Total Allotments			<u>150,485,883.00</u>	<u>68,758,000.00</u>	<u>24,852,000.00</u>	<u>244,095,883.00</u>	-	-	-	-	-	<u>244,095,883.00</u>

Certified Correct:


JESUS S. DANGANAN
 Budget Officer