Annex A.1

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				Sub-Allotment to Regions/Operating Units				Total
				PS	MOOE	co	Total	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. AI	lotments received from DBM	A PART OF THE PART							- He reserve			
1 1	GAA: RA 10633	January 8, 2014	Regular	132,589,000.00	68,758,000.00	- 18 - 18 -	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	The state of the s		510,580.00				-	510,580.00
4	SARO-ROIII-14-0001640	February 25, 2014	Pension & Gratuity	131,748.00			131,748.00			A COL	-	131,748.00
5	SARO-ROIII-14-0003060	March 20, 2014	MPBF	3,951,099.00	A Acres		3,951,099.00	1 30 11			1	3,951,099.00
6	SARO-ROIII-14-0003061	March 20, 2014	Automatic Appropriations	377,456.00			377,456.00					377,456.00
7	Critical Communication .	A CONTRACTOR OF THE PARTY OF TH					-		The state of		-	· ·
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14												
15		THE CALL PROPERTY OF THE PARTY							1 13			
16												
17												
18												
19												
20												
	Sub-total			150,485,883.00	68,758,000.00	-	219,243,883.00	<u> </u>			<u> </u>	219,243,883.00
B. Su	b-allotments received from				- 18 12 - 1 1	Y 54 E V						
	entral Office/Regional Office											
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2		W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
3												
4												
5												
6								1 - 1	12.5			
	Sub-Total					-	d		10.00	-	-	-
	Total Allotments			150,485,883.00	68,758,000.00		219,243,883.00		-		-	219,243,883.00

Certified Correct:

JESUS S. DANGANAN **Budget Officer**