

**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 Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<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>			<u>150,485,883.00</u>	<u>68,758,000.00</u>	<u>-</u>	<u>219,243,883.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>219,243,883.00</u>
<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>			<u>150,485,883.00</u>	<u>68,758,000.00</u>	<u>-</u>	<u>219,243,883.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>219,243,883.00</u>

Certified Correct:


**JESUS S. DANGANAN**

Budget Officer