



List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference			Funding Source					Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total				
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)				
A. Allotments received from DBM																							
1	ATFS-2024-ROIII00003B	2024-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)			
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-17	Specific Budgets of National Government Agencies	101101	313,678,000.00	138,979,000.00	0.00	60,000,000.00	512,657,000.00	0.00	0.00	0.00	0.00	0.00	313,678,000.00	138,979,000.00	0.00	0.00	60,000,000.00	512,657,000.00			
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	28,420,000.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	28,420,000.00			
	Sub-Total				342,098,000.00	138,979,000.00	0.00	15,000,000.00	496,077,000.00	0.00	0.00	0.00	0.00	0.00	342,098,000.00	138,979,000.00	0.00	0.00	15,000,000.00	496,077,000.00			
Total Allotments						342,098,000.00	138,979,000.00	0.00	15,000,000.00	496,077,000.00	0.00	0.00	0.00	0.00	0.00	342,098,000.00	138,979,000.00	0.00	15,000,000.00	496,077,000.00			
Summary by Funding Source Code:																							
			Specific Budgets of National Government Agencies	101101	313,678,000.00	138,979,000.00	0.00	15,000,000.00	467,657,000.00	0.00	0.00	0.00	0.00	0.00	313,678,000.00	138,979,000.00	0.00	0.00	15,000,000.00	467,657,000.00			
			Retirement and Life Insurance Premiums	104102	28,420,000.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	28,420,000.00			

Certified Correct:

 JASPER A. PRODER, CPA
 Budget Officer
 Date: April 23, 2024 12:21 AM

Certified Correct:

 RYAN R. RONQUILLO, CPA
 Accountant
 Date: April 23, 2024 12:21 AM

Recommending Approval By:

 JOHN ERWIN C. PANLILIO, CPA
 Chief Finance Officer
 Date:

Approved By:

 DR. ARNOLD E. VELASCO
 Agency Head
 Date: April 23, 2024 12:24 AM