

List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2015

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)
<b>A. Allotments received from DBM</b>																
1	GAA- RA 10633	January 7, 2015	Agency Specific Budget	1 01 101	132,706,000.00	77,699,000.00	34,999,000.00	245,404,000.00					132,706,000.00	77,699,000.00	34,999,000.00	245,404,000.00
2	GAA- RA 10633	January 7, 2015	Automatic Appropriations	1 04 102	12,928,000.00			12,928,000.00					12,928,000.00	-	-	12,928,000.00
3	SARO-ROIII-15-0004227	April 8, 2015	MPBF	1 01 406	13,250,638.00			13,250,638.00					13,250,638.00	-	-	13,250,638.00
4	SARO-ROIII-15-0004228	April 8, 2015	RLIP	1 04 102	1,464,255.00			1,464,255.00					1,464,255.00	-	-	1,464,255.00
5	SARO-ROIII-15-0008150	June 17, 2015	MPBF	1 01 406	10,090,350.00			10,090,350.00					10,090,350.00	-	-	10,090,350.00
6	SARO-ROIII-15-0010469	July 28, 2015	PGF	1 01 407	4,408,621.00			4,408,621.00					4,408,621.00	-	-	4,408,621.00
7	SARO-ROIII-15-0012440	September 2, 2015	PGF	1 01 407	42,775.00			42,775.00					42,775.00	-	-	42,775.00
8	SARO-ROIII-15-0012441	September 2, 2015	PGF	1 01 407	1,925,461.00			1,925,461.00					1,925,461.00	-	-	1,925,461.00
9	SARO-ROIII-15-0012804	September 8, 2015	MPBF	1 01 406	3,658,000.00			3,658,000.00					3,658,000.00	-	-	3,658,000.00
10	SARO-ROIII-15-0012806	September 8, 2015	RLIP	1 04 102	404,513.00			404,513.00					404,513.00	-	-	404,513.00
11	SARO-ROIII-15-0012805	September 8, 2015	MPBF	1 01 406	4,318,414.00			4,318,414.00					4,318,414.00	-	-	4,318,414.00
12																
13																
14																
15																
16																
17																
18																
19																
20																
	<b>Sub-total</b>				<u>185,197,027.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>297,895,027.00</u>	-	-	-	-	<u>185,197,027.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>297,895,027.00</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>185,197,027.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>297,895,027.00</u>	-	-	-	-	<u>185,197,027.00</u>	<u>77,699,000.00</u>	<u>34,999,000.00</u>	<u>297,895,027.00</u>

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	132,706,000.00	77,699,000.00	34,999,000.00	245,404,000.00								
	RLIP			1 04 102	14,796,768.00			14,796,768.00								
	MPBF			1 01 406	31,317,402.00			31,317,402.00								
	P&G			1 02 411	6,376,857.00			6,376,857.00								

Certified Correct:

  
JESUS S. DANGANAN  
Budget Officer