


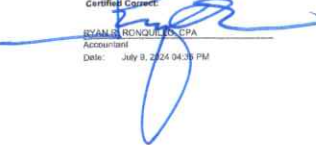
List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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-ROB00003B	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 Item 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	80,000,000.00	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	80,000,000.00	512,657,000.00
3	Releas For Release through GARD 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
4	SARO-RCIB-24-0002344	2024-04-25	Miscellaneous Personnel Benefits Fund	101406	9,147,243.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	9,147,243.00
5	SARO-RCIB-24-0003020	2024-05-15	Specific Budgets of National Government Agencies	101101	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	0.00	0.00	0.00	0.00	0.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00
6	SARO-RCIB-24-0004080	2024-06-07	Specific Budgets of National Government Agencies	101101	2,130,238.00	0.00	0.00	0.00	2,130,238.00	0.00	0.00	0.00	0.00	0.00	2,130,238.00	0.00	0.00	0.00	0.00	2,130,238.00
7	SARO-RCIB-24-0004081	2024-06-07	Retirement and Life Insurance Premiums	104102	179,551.00	0.00	0.00	0.00	179,551.00	0.00	0.00	0.00	0.00	0.00	179,551.00	0.00	0.00	0.00	0.00	179,551.00
	Sub-Total				353,555,032.00	275,236,850.00	0.00	15,000,000.00	643,791,882.00	0.00	0.00	0.00	0.00	0.00	353,555,032.00	275,236,850.00	0.00	0.00	15,000,000.00	643,791,882.00
Total Allotments																				
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	315,808,238.00	275,236,850.00	0.00	15,000,000.00	606,045,088.00	0.00	0.00	0.00	0.00	0.00	315,808,238.00	275,236,850.00	0.00	0.00	15,000,000.00	606,045,088.00
			Miscellaneous Personnel Benefits Fund	101406	9,147,243.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	9,147,243.00
			Retirement and Life Insurance Premiums	104102	28,500,551.00	0.00	0.00	0.00	28,500,551.00	0.00	0.00	0.00	0.00	0.00	28,500,551.00	0.00	0.00	0.00	0.00	28,500,551.00

Certified Correct:

 JASPER A. VALDER, CPA
 Budget Officer
 Date: July 9, 2024 04:36 PM

Certified Correct:

 RYAN B. RONQUILLO, CPA
 Accountant
 Date: July 9, 2024 04:39 PM

Recommending Approval By:

 JOHN ERWIN E. PANLILIO, CPA
 Chief Finance Officer
 Date: July 9, 2024 04:36 PM

Approved By:

 DR. ARNOLD E. VELASCO
 Agency Head
 Date: July 9, 2024 04:36 PM