


List of Allotments and Sub-Allotments
As of the Quarter ending December 31, 2020

Agency : State Colleges and Universities
 Operating Unit : TARLAC STATE UNIVERSITY
 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				Allotment to Regions/Operati				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	(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA: RA 11465	January 1, 2020	Agency Specific Budget	1 01 101	284,419,000.00	118,021,000.00	136,000,000.00	538,440,000.00					284,419,000.00	118,021,000.00	136,000,000.00	538,440,000.00
2	SARO-ROIII-20-0000468	February 4, 2020	PGF	1 01 407	1,966,360.00			1,966,360.00					1,966,360.00	-	-	1,966,360.00
3	SARO-ROIII-20-0002153	March 13, 2020	MPBF	1 01 406	9,099,000.00			9,099,000.00					9,099,000.00	-	-	9,099,000.00
4	SARO-ROIII-20-0002154	March 13, 2020	RLIP	1 04 102	929,000.00			929,000.00					929,000.00	-	-	929,000.00
5	SARO-ROIII-20-0008640	April 20, 2020	RLIP	1 04 102	(696,750.00)			(696,750.00)					(696,750.00)	-	-	(696,750.00)
6	SARO-ROIII-20-0010340	May 19, 2020	MPBF	1 01 406	1,863,114.00			1,863,114.00					1,863,114.00	-	-	1,863,114.00
7	SARO-ROIII-20-0010339	May 19, 2020	Agency Specific Budget	1 01 101	1,045,113.00			1,045,113.00					1,045,113.00	-	-	1,045,113.00
8	SARO-ROIII-20-0010341	May 19, 2020	RLIP	1 04 102	353,773.00			353,773.00					353,773.00	-	-	353,773.00
9	SARO-ROIII-20-0010342	May 19, 2020	MPBF	1 01 406	23,414,630.00			23,414,630.00					23,414,630.00	-	-	23,414,630.00
10	SARO-ROIII-20-0010337	May 19, 2020	Agency Specific Budget	1 01 101	1,195,887.00			1,195,887.00					1,195,887.00	-	-	1,195,887.00
11	SARO-ROIII-20-0010338	May 19, 2020	RLIP	1 04 102	24,013.00			24,013.00					24,013.00	-	-	24,013.00
12	SARO-ROIII-20-0010343	May 19, 2020	RLIP	1 04 102	601,463.00			601,463.00					601,463.00	-	-	601,463.00
13	SARO-ROIII-20-0012182	June 24, 2020	Agency Specific Budget HES	1 01 101		(8,031,263.00)	(14,000,000.00)	(8,031,263.00) (14,000,000.00)					-	-	(14,000,000.00)	(8,031,263.00)
Sub-total					<u>324,214,603.00</u>	<u>109,989,737.00</u>	<u>122,000,000.00</u>	<u>556,204,340.00</u>	-	-	-	-	<u>323,589,127.00</u>	<u>118,021,000.00</u>	<u>122,000,000.00</u>	<u>556,204,340.00</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					<u>324,214,603.00</u>	<u>109,989,737.00</u>	<u>122,000,000.00</u>	<u>556,204,340.00</u>	-	-	-	-	<u>323,589,127.00</u>	<u>118,021,000.00</u>	<u>122,000,000.00</u>	<u>556,204,340.00</u>

Summary by Funding Source Code:		PS	MOOE	CO	Total
Agency Specific Budget	1 01 101	286,660,000.00	109,989,737.00	122,000,000.00	556,204,340.00
RLIP	1 04 102	1,211,499.00			
MPBF	1 01 406	34,376,744.00			
PGF	1 01 407	1,966,360.00			

Certified Correct:

 ELENA MAY T. TEOFILO
 Budget Officer