

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	GAA Items released through GAA as Allotment Order per AO	2025-01-10	Specific Budgets of National Government Agencies	101101	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00	0.00	0.00	0.00	0.00	0.00	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	32,575,000.00	0.00	0.00	0.00	32,575,000.00	0.00	0.00	0.00	0.00	0.00	32,575,000.00	0.00	0.00	0.00	32,575,000.00
3	SARO-RCIII-25-0000260	2025-02-13	Pension and Gratuity Fund	101407	564,501.00	0.00	0.00	0.00	564,501.00	0.00	0.00	0.00	0.00	0.00	564,501.00	0.00	0.00	0.00	564,501.00
4	SARO-RCIII-25-0004849	2025-02-25	Miscellaneous Personnel Benefits Fund	101406	30,558,240.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	30,558,240.00
5	SARO-RCIII-25-0004850	2025-02-25	Retirement and Life Insurance Premiums	104102	3,081,600.00	0.00	0.00	0.00	3,081,600.00	0.00	0.00	0.00	0.00	0.00	3,081,600.00	0.00	0.00	0.00	3,081,600.00
6	SARO-RCIII-25-0008585	2025-03-18	Pension and Gratuity Fund	101407	708,644.00	0.00	0.00	0.00	708,644.00	0.00	0.00	0.00	0.00	0.00	708,644.00	0.00	0.00	0.00	708,644.00
7	SARO-RCIII-25-0009752	2025-04-28	Specific Budgets of National Government Agencies	101101	0.00	133,883,985.00	0.00	0.00	133,883,985.00	0.00	0.00	0.00	0.00	0.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00
8	SARO-RCIII-25-0012304	2025-07-18	Specific Budgets of National Government Agencies	101101	3,521,000.00	0.00	0.00	0.00	3,521,000.00	0.00	0.00	0.00	0.00	0.00	3,521,000.00	0.00	0.00	0.00	3,521,000.00
9	SARO-RCIII-25-0014972	2025-09-25	Specific Budgets of National Government Agencies	101101	16,653,808.00	0.00	0.00	0.00	16,653,808.00	0.00	0.00	0.00	0.00	0.00	16,653,808.00	0.00	0.00	0.00	16,653,808.00
10	SARO-RCIII-25-0016600	2025-11-12	Pension and Gratuity Fund	101407	1,284,735.00	0.00	0.00	0.00	1,284,735.00	0.00	0.00	0.00	0.00	0.00	1,284,735.00	0.00	0.00	0.00	1,284,735.00
11	SARO-RCIII-25-0016620	2025-11-13	Specific Budgets of National Government Agencies	101101	222,274.00	0.00	0.00	0.00	222,274.00	0.00	0.00	0.00	0.00	0.00	222,274.00	0.00	0.00	0.00	222,274.00
12	SARO-RCIII-25-0016246	2025-12-10	Specific Budgets of National Government Agencies	101101	0.00	156,879,015.00	0.00	0.00	156,879,015.00	0.00	0.00	0.00	0.00	0.00	0.00	156,879,015.00	0.00	0.00	156,879,015.00
13	SARO-RCIII-25-0018995	2025-12-19	Specific Budgets of National Government Agencies	101101	7,412,436.00	0.00	0.00	0.00	7,412,436.00	0.00	0.00	0.00	0.00	0.00	7,412,436.00	0.00	0.00	0.00	7,412,436.00
14	SARO-RCIII-25-0018996	2025-12-19	Specific Budgets of National Government Agencies	101101	4,540,221.00	0.00	0.00	0.00	4,540,221.00	0.00	0.00	0.00	0.00	0.00	4,540,221.00	0.00	0.00	0.00	4,540,221.00
Sub-Total					462,176,459.00	431,486,000.00	0.00	61,921,000.00	955,583,459.00	0.00	0.00	0.00	0.00	0.00	462,176,459.00	431,486,000.00	0.00	61,921,000.00	955,583,459.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	393,403,739.00	431,486,000.00	0.00	61,921,000.00	866,810,739.00	0.00	0.00	0.00	0.00	393,403,739.00	431,486,000.00	0.00	61,921,000.00	866,810,739.00
Miscellaneous Personnel Benefits Fund					101406	30,558,240.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	30,558,240.00
Pension and Gratuity Fund					101407	2,557,880.00	0.00	0.00	2,557,880.00	0.00	0.00	0.00	0.00	0.00	2,557,880.00	0.00	0.00	0.00	2,557,880.00
Retirement and Life Insurance Premiums					104102	35,656,600.00	0.00	0.00	35,656,600.00	0.00	0.00	0.00	0.00	0.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00

Certified Correct

JASPER A. VALDER, CPA
Budget Officer
Date: January 21, 2026 07:14 PM

Certified Correct

RYAN R. ROMULO, CPA
Accountant
Date: January 21, 2026 07:14 PM

Recommended Approval By:

JOHN ERWIN G. PANJILLO, CPA
Chief Finance Officer
Date:

Approved By:

DR. ARNOLD E. VELASCO
Agency Head
Date: January 21, 2026 07:23 PM