



List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021


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

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				
No.	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	284,686,000.00	162,960,000.00	0.00	85,672,000.00	533,328,000.00	0.00	0.00	0.00	0.00	0.00	284,686,000.00	162,960,000.00	0.00	85,672,000.00	533,328,000.00
2	COMPREHENSIVE RELEASE THROUGH GARG/SARG	2021-01-08	Retirement and Life Insurance Preamuans	104102	25,723,000.00	0.00	0.00	0.00	25,723,000.00	0.00	0.00	0.00	0.00	0.00	25,723,000.00	0.00	0.00	0.00	25,723,000.00
3	SARG-ROIII-21-0000268	2021-02-11	Miscellaneous Personnel Benefits Fund	101406	9,541,953.00	0.00	0.00	0.00	9,541,953.00	0.00	0.00	0.00	0.00	0.00	9,541,953.00	0.00	0.00	0.00	9,541,953.00
	Sub-Total				319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00	0.00	0.00	0.00	0.00	0.00	319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00
Total Allotments					319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00	0.00	0.00	0.00	0.00	0.00	319,960,953.00	162,960,000.00	0.00	85,672,000.00	568,592,953.00


 ELENA MAY T. TEOFILO
 Officer in Charge
 Date: 2021-04-15 16:00:44


 JOHN ERWIN C. PANLILIO
 Accountant
 Date: 2021-04-15 16:00:44


 JOHN ERWIN C. PANLILIO
 Director, FMS
 Date: 2021-04-15 16:00:44


 MYRNA Q. MALLARI
 Agency Head
 Date: 2021-04-15 16:41:04