

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2016

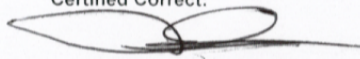
Department : State Colleges and Universities
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 037 00 00000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

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)
A. Allotments received from DBM																
1	GAA RA 10633	January 5, 2016	Agency Specific Budget	1 01 101	152,232,000.00	81,465,000.00	40,093,000.00	273,790,000.00					152,232,000.00	81,465,000.00	40,093,000.00	273,790,000.00
2	GAA RA 10633	January 5, 2016	Automatic Appropriations	1 04 102	14,529,000.00			14,529,000.00					14,529,000.00	-	-	14,529,000.00
3	SARO-ROIII-16-0000647	February 5, 2016	PGF	1 01 407	160,383.00			160,383.00					160,383.00	-	-	160,383.00
4	SARO-ROIII-16-0003074	March 8, 2016	MPBF	1 01 406	11,443,000.00			11,443,000.00					11,443,000.00	-	-	11,443,000.00
5	SARO-ROIII-16-0003075	March 8, 2016	RLIP	1 04 102	1,262,000.00			1,262,000.00					1,262,000.00	-	-	1,262,000.00
6	SARO-ROIII-16-0005956	March 16, 2016	MPBF	1 01 406	3,899,000.00			3,899,000.00					3,899,000.00	-	-	3,899,000.00
7	SARO-ROIII-16-0010743	April 18, 2016	Agency Specific Budget	1 01 101	46,706.00			46,706.00					46,706.00	-	-	46,706.00
8	SARO-ROIII-16-0013387	May 6, 2016	MPBF	1 01 406	10,808,621.00			10,808,621.00					10,808,621.00	-	-	10,808,621.00
9	SARO-ROIII-16-0020834	July 21, 2016	PGF	1 01 407	220,825.00			220,825.00					220,825.00	-	-	220,825.00
10	SARO-ROIII-16-0022242	August 5, 2016	PGF	1 01 407	4,190,118.00			4,190,118.00					4,190,118.00	-	-	4,190,118.00
11	SARO-ROIII-16-0024735	August 25, 2016	PGF	1 01 407	402,248.00			402,248.00					402,248.00	-	-	402,248.00
12								-					-			-
13								-					-			-
14								-					-			-
15								-					-			-
16								-					-			-
17								-					-			-
18								-					-			-
19								-					-			-
20								-					-			-
	Sub-total				199,193,901.00	81,465,000.00	40,093,000.00	320,751,901.00	-	-	-	-	199,193,901.00	81,465,000.00	40,093,000.00	320,751,901.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				199,193,901.00	81,465,000.00	40,093,000.00	320,751,901.00	-	-	-	-	199,193,901.00	81,465,000.00	40,093,000.00	320,751,901.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	152,232,000.00	81,465,000.00	40,093,000.00	273,790,000.00											
RLIP	1 04 102	15,791,000.00			15,791,000.00											
MPBF	1 01 406	15,342,000.00			15,342,000.00											
PGF	1 01 407	160,383.00			160,383.00											

Certified Correct:



JESUS S. DANGANAN
Budget Officer