

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018**

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: N/A
Organization Code (UACS): 080370000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	225,042,000.00	61,582,000.00	121,555,000.00		408,179,000.00						225,042,000.00	61,582,000.00	121,555,000.00		408,179,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	20,400,000.00				20,400,000.00						20,400,000.00				20,400,000.00
3	SARO-ROIII-18-0003349	2018-03-01	Specific Budgets of National Government Agencies	01101101	2,058,476.00				2,058,476.00						2,058,476.00				2,058,476.00
4	SARO-ROIII-18-0003351	2018-03-01	Retirement and Life Insurance Premiums	01104102	206,689.00				206,689.00						206,689.00				206,689.00
5	SARO-ROIII-18-0003903	2018-03-05	Pension and Gratuity Fund	01101407	3,391,221.00				3,391,221.00						3,391,221.00				3,391,221.00
6	SARO-ROIII-18-0012290	2018-05-21	Specific Budgets of National Government Agencies	01101101	26,345.00				26,345.00						26,345.00				26,345.00
7	SARO-ROIII-18-0014764	2018-06-29	Pension and Gratuity Fund	01101407	34,910.00				34,910.00						34,910.00				34,910.00
8	SARO-ROIII-18-0014847	2018-07-02	Specific Budgets of National Government Agencies	01101101			6,000,000.00		6,000,000.00								6,000,000.00		6,000,000.00
9	SARO-ROIII-18-0022498	2018-09-27	Specific Budgets of National Government Agencies	01101101			4,000,000.00		4,000,000.00								4,000,000.00		4,000,000.00
10	SARO-ROIII-18-0024741	2018-10-17	Retirement and Life Insurance Premiums	01104102	1,197,635.00				1,197,635.00						1,197,635.00				1,197,635.00
11	SARO-ROIII-18-0024742	2018-10-17	Miscellaneous Personnel Benefits Fund	01101406	9,111,024.00				9,111,024.00						9,111,024.00				9,111,024.00
12	SARO-ROIII-18-0024744	2018-10-17	Specific Budgets of National Government Agencies	01101101	4,253,524.00				4,253,524.00						4,253,524.00				4,253,524.00
13	SARO-ROIII-18-0024745	2018-10-17	Miscellaneous Personnel Benefits Fund	01101406	7,081,234.00				7,081,234.00						7,081,234.00				7,081,234.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
14	SARO-ROIII-18-0030179	2018-11-23	Specific Budgets of National Government Agencies	01101101	10,932,982.00	(10,932,982.00)									10,932,982.00	(10,932,982.00)			
15	SARO-ROIII-18-0031777	2018-12-03	Specific Budgets of National Government Agencies	01101101	94,284.00				94,284.00						94,284.00				94,284.00
16	SARO-ROIII-18-0031925	2018-12-04	Pension and Gratuity Fund	01101407	489,147.00				489,147.00						489,147.00				489,147.00
17	SARO-ROIII-18-0031927	2018-12-04	Specific Budgets of National Government Agencies	01101101	323,371.00				323,371.00						323,371.00				323,371.00
Sub-total					284,642,842.00	50,649,018.00	131,555,000.00		466,846,860.00						284,642,842.00	50,649,018.00	131,555,000.00		466,846,860.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					284,642,842.00	50,649,018.00	131,555,000.00		466,846,860.00						284,642,842.00	50,649,018.00	131,555,000.00		466,846,860.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	16,192,258.00				16,192,258.00						16,192,258.00				16,192,258.00
			Specific Budgets of National Government Agencies	01101101	242,730,982.00	50,649,018.00	131,555,000.00		424,935,000.00						242,730,982.00	50,649,018.00	131,555,000.00		424,935,000.00
			Pension and Gratuity Fund	01101407	3,915,278.00				3,915,278.00						3,915,278.00				3,915,278.00
			Retirement and Life Insurance Premiums	01104102	21,804,324.00				21,804,324.00						21,804,324.00				21,804,324.00

Certified Correct:



Danganan, Jesus

Budget Officer

Date: 15/Jan/2019