

List of Allotments and Sub-Allotments  
As of the Quarter ending June 30, 2021

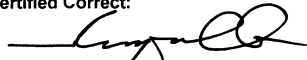
Department : State Colleges and Universities  
 Agency : TARLAC STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 037 00 00000  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating				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)
<b>A. Allotments received from DBM</b>																
1								-					-	-	-	-
2	GAA: RA 11465(2020)		Continuing Appropriations	1 01 101		31,857,644.04	4,643,336.31	36,500,980.35					-	31,857,644.04	4,643,336.31	36,500,980.35
3	GAA: RA 11465(2020)		Continuing Appropriations	1 01 101		(16,104,006.03)	(1,623,974.31)	(17,727,980.34)					-	(16,104,006.03)	(1,623,974.31)	(17,727,980.34)
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
16								-					-	-	-	-
	<b>Sub-total</b>					15,753,638.01	3,019,362.00	18,773,000.01						15,753,638.01	3,019,362.00	18,773,000.01
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1								-					-	-	-	-
2								-					-	-	-	-
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
	<b>Sub-Total</b>					-	-	-					-	-	-	-
	<b>Total Allotments</b>					15,753,638.01	3,019,362.00	18,773,000.01						15,753,638.01	3,019,362.00	18,773,000.01

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	-	15,753,638.01	3,019,362.00	18,773,000.01											
	1 04 102															
	1 01 406															
	1 01 407															

Certified Correct:

  
 RYAN R. RONQUILLO  
 Officer-In-Charge