

List of Allotments and Sub-Allotments
As of the Quarter ending September 30, 2017

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				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		Continuing Appropriations	1 01 101		1,890,355.02		1,890,355.02						-	1,890,355.02	-	1,890,355.02
2	GAA: RA 10633		Continuing Appropriations	1 01 101		20,155,782.84		20,155,782.84						-	20,155,782.84	-	20,155,782.84
3	GAA: RA 10633		Continuing Appropriations	1 01 101			1,920,287.42	1,920,287.42						-	-	1,920,287.42	1,920,287.42
4								-						-	-	-	-
5								-						-	-	-	-
6								-						-	-	-	-
7								-						-	-	-	-
8								-						-	-	-	-
9								-						-	-	-	-
10								-						-	-	-	-
11								-						-	-	-	-
12								-						-	-	-	-
13								-						-	-	-	-
14								-						-	-	-	-
15								-						-	-	-	-
16								-						-	-	-	-
17								-						-	-	-	-
18								-						-	-	-	-
19								-						-	-	-	-
20								-						-	-	-	-
	Sub-total																
						-	22,046,137.86	1,920,287.42	23,966,425.28	-	-	-	-	-	22,046,137.86	1,920,287.42	23,966,425.28
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
3																	
4																	
5																	
6																	
	Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments					-	22,046,137.86	1,920,287.42	23,966,425.28	-	-	-	-	-	22,046,137.86	1,920,287.42	23,966,425.28

Summary by Funding Source Code:																	
	Agency Specific Budget			1 01 101		-	22,046,137.86	1,920,287.42	23,966,425.28								
	RLIP			1 04 102		-		-	-								
	MPBF			1 01 406		-		-	-								
	PGF			1 01 407		-		-	-								

Certified Correct:


 JESUS S. DANGANAN
 Budget Officer