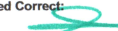


**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 000000
 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)

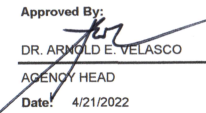
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00	0.00	0.00	0.00	0.00	0.00	291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	26,422,000.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	0.00	26,422,000.00
3	SARO-ROIII-22-0002532	2022-03-08	Pension and Gratuity Fund	101407	745,296.00	0.00	0.00	0.00	745,296.00	0.00	0.00	0.00	0.00	0.00	745,296.00	0.00	0.00	0.00	0.00	745,296.00
4	SARO-ROIII-22-0003529	2022-03-31	Pension and Gratuity Fund	101407	103,723.00	0.00	0.00	0.00	103,723.00	0.00	0.00	0.00	0.00	0.00	103,723.00	0.00	0.00	0.00	0.00	103,723.00
	Sub-Total				319,071,019.00	195,101,000.00	0.00	34,484,000.00	548,656,019.00	0.00	0.00	0.00	0.00	0.00	319,071,019.00	195,101,000.00	0.00	34,484,000.00	548,656,019.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Allotments				319,071,019.00	195,101,000.00	0.00	34,484,000.00	548,656,019.00	0.00	0.00	0.00	0.00	0.00	319,071,019.00	195,101,000.00	0.00	34,484,000.00	548,656,019.00	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		101101		291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00	0.00	0.00	0.00	0.00	0.00	291,800,000.00	195,101,000.00	0.00	34,484,000.00	521,385,000.00	
	Pension and Gratuity Fund		101407		849,019.00	0.00	0.00	0.00	849,019.00	0.00	0.00	0.00	0.00	0.00	849,019.00	0.00	0.00	0.00	849,019.00	
	Retirement and Life Insurance Premiums		104102		26,422,000.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	0.00	0.00	26,422,000.00	0.00	0.00	0.00	26,422,000.00	

Certified Correct:

 JASPER A. YAUDER, CPA
 BUDGET OFFICER
 Date: 4/21/2022

Recommending Approval:

 JOHN ERWIN C. PANLILIO, CPA
 CHIEF FINANCE OFFICER
 Date: 4/21/2022

Approved By:

 DR. ARNOLD E. VELASCO
 AGENCY HEAD
 Date: 4/21/2022