



List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 0000000
 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)


No.	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					
	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	ATFS-2024-ROIII00003B	2024-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 5B2	2024-01-17	Specific Budgets of National Government Agencies	101101	313,678,000.00	138,979,000.00	0.00	60,000,000.00	512,657,000.00	0.00	0.00	0.00	0.00	0.00	313,678,000.00	138,979,000.00	0.00	0.00	60,000,000.00	512,657,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	28,420,000.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	0.00	28,420,000.00	0.00	0.00	0.00	0.00	28,420,000.00
4	SARO-ROIII-24-0002344	2024-04-25	Miscellaneous Personnel Benefits Fund	101406	9,147,243.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	0.00	9,147,243.00	0.00	0.00	0.00	0.00	9,147,243.00
5	SARG-ROIII-24-0003020	2024-05-15	Specific Budgets of National Government Agencies	101101	0.00	136,257,850.00	0.00	0.00	136,257,850.00	0.00	0.00	0.00	0.00	0.00	0.00	136,257,850.00	0.00	0.00	0.00	136,257,850.00
6	SARO-ROIII-24-0004980	2024-06-07	Specific Budgets of National Government Agencies	101101	2,130,238.00	0.00	0.00	0.00	2,130,238.00	0.00	0.00	0.00	0.00	0.00	2,130,238.00	0.00	0.00	0.00	0.00	2,130,238.00
7	SARO-ROIII-24-0004981	2024-06-07	Retirement and Life Insurance Premiums	104102	179,551.00	0.00	0.00	0.00	179,551.00	0.00	0.00	0.00	0.00	0.00	179,551.00	0.00	0.00	0.00	0.00	179,551.00
8	SARO-ROIII-24-0005765	2024-07-18	Specific Budgets of National Government Agencies	101101	49,011,590.00	0.00	0.00	0.00	49,011,590.00	0.00	0.00	0.00	0.00	0.00	49,011,590.00	0.00	0.00	0.00	0.00	49,011,590.00
9	SARO-ROIII-24-0005767	2024-07-18	Retirement and Life Insurance Premiums	104102	4,504,107.00	0.00	0.00	0.00	4,504,107.00	0.00	0.00	0.00	0.00	0.00	4,504,107.00	0.00	0.00	0.00	0.00	4,504,107.00
10	SARO-ROIII-24-0007135	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	15,966,000.00	0.00	0.00	0.00	15,966,000.00	0.00	0.00	0.00	0.00	0.00	15,966,000.00	0.00	0.00	0.00	0.00	15,966,000.00
11	SARO-ROIII-24-0007136	2024-08-20	Retirement and Life Insurance Premiums	104102	1,472,000.00	0.00	0.00	0.00	1,472,000.00	0.00	0.00	0.00	0.00	0.00	1,472,000.00	0.00	0.00	0.00	0.00	1,472,000.00
12	SARO-ROIII-24-0008362	2024-08-29	Retirement and Life Insurance Premiums	104102	227,058.00	0.00	0.00	0.00	227,058.00	0.00	0.00	0.00	0.00	0.00	227,058.00	0.00	0.00	0.00	0.00	227,058.00
13	SARO-ROIII-24-0008363	2024-08-29	Specific Budgets of National Government Agencies	101101	2,246,861.00	0.00	0.00	0.00	2,246,861.00	0.00	0.00	0.00	0.00	0.00	2,246,861.00	0.00	0.00	0.00	0.00	2,246,861.00
14	SARO-ROIII-24-0010347	2024-09-05	Specific Budgets of National Government Agencies	101101	14,763,643.00	0.00	0.00	0.00	14,763,643.00	0.00	0.00	0.00	0.00	0.00	14,763,643.00	0.00	0.00	0.00	0.00	14,763,643.00
15	SARO-ROIII-24-0010348	2024-09-05	Retirement and Life Insurance Premiums	104102	1,658,928.00	0.00	0.00	0.00	1,658,928.00	0.00	0.00	0.00	0.00	0.00	1,658,928.00	0.00	0.00	0.00	0.00	1,658,928.00
16	SARO-ROIII-24-0017694	2024-11-13	Specific Budgets of National Government Agencies	101101	1,322,839.00	0.00	0.00	0.00	1,322,839.00	0.00	0.00	0.00	0.00	0.00	1,322,839.00	0.00	0.00	0.00	0.00	1,322,839.00
17	SARO-ROIII-24-0018587	2024-12-04	Specific Budgets of National Government Agencies	101101	0.00	125,454,150.00	0.00	0.00	125,454,150.00	0.00	0.00	0.00	0.00	0.00	0.00	125,454,150.00	0.00	0.00	0.00	125,454,150.00
Sub-Total						444,730,058.00	400,691,000.00	0.00	15,000,000.00	860,421,058.00	0.00	0.00	0.00	0.00	0.00	444,730,058.00	400,691,000.00	0.00	15,000,000.00	860,421,058.00
Total Allotments						444,730,058.00	400,691,000.00	0.00	15,000,000.00	860,421,058.00	0.00	0.00	0.00	0.00	0.00	444,730,058.00	400,691,000.00	0.00	15,000,000.00	860,421,058.00
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	383,153,171.00	400,691,000.00	0.00	15,000,000.00	798,844,171.00	0.00	0.00	0.00	0.00	0.00	383,153,171.00	400,691,000.00	0.00	15,000,000.00	798,844,171.00	
			Miscellaneous Personnel Benefits Fund	101406	25,115,243.00	0.00	0.00	0.00	25,115,243.00	0.00	0.00	0.00	0.00	0.00	25,115,243.00	0.00	0.00	0.00	0.00	25,115,243.00
			Retirement and Life Insurance Premiums	104102	36,461,644.00	0.00	0.00	0.00	36,461,644.00	0.00	0.00	0.00	0.00	0.00	36,461,644.00	0.00	0.00	0.00	0.00	36,461,644.00

Certified Correct:

 JASPER A. YANDIER, CPA
 Budget Officer
 Date: January 24, 2025 04:13 PM

Certified Correct:

 RYAN R. RONODILLO, CPA
 Accountant
 Date: January 24, 2025 04:13 PM

Recommending Approval By:

 JOHN ERWIN C. PANLILIO, CPA
 Chief Finance Officer
 Date: January 24, 2025 04:13 PM

Approved By:

 DR. ARNOLD E. VELASCO
 Agency Head
 Date: January 24, 2025 04:24 PM