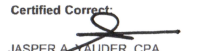


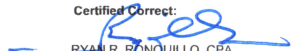
**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**


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)

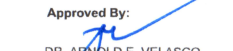
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	301,224,000.00	168,915,000.00	0.00	25,000,000.00	495,139,000.00	0.00	0.00	0.00	0.00	0.00	301,224,000.00	168,915,000.00	0.00	25,000,000.00	495,139,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	27,117,000.00	0.00	0.00	0.00	27,117,000.00	0.00	0.00	0.00	0.00	0.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	
3	SARO-ROH-23-0015916	2023-04-14	Specific Budgets of National Government Agencies	101101	8,841,997.00	0.00	0.00	0.00	8,841,997.00	0.00	0.00	0.00	0.00	0.00	8,841,997.00	0.00	0.00	0.00	8,841,997.00	
4	SARO-ROH-23-0016809	2023-05-11	Specific Budgets of National Government Agencies	101101	0.00	124,925,965.00	0.00	0.00	124,925,965.00	0.00	0.00	0.00	0.00	0.00	0.00	124,925,965.00	0.00	0.00	124,925,965.00	
	Sub-Total				337,182,997.00	293,840,965.00	0.00	25,000,000.00	656,023,962.00	0.00	0.00	0.00	0.00	0.00	337,182,997.00	293,840,965.00	0.00	25,000,000.00	656,023,962.00	
B. Sub-allotments received from Central Office/Regional Office																				
	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						337,182,997.00	293,840,965.00	0.00	25,000,000.00	656,023,962.00	0.00	0.00	0.00	0.00	0.00	337,182,997.00	293,840,965.00	0.00	25,000,000.00	656,023,962.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	310,065,997.00	293,840,965.00	0.00	25,000,000.00	628,906,962.00	0.00	0.00	0.00	0.00	0.00	310,065,997.00	293,840,965.00	0.00	25,000,000.00	628,906,962.00	
	Retirement and Life Insurance Premiums			104102	27,117,000.00	0.00	0.00	0.00	27,117,000.00	0.00	0.00	0.00	0.00	0.00	27,117,000.00	0.00	0.00	0.00	27,117,000.00	

Certified Correct:

 JASPER A. YAUDER, CPA
 Budget Officer
 Date: 2023-07-14 09:00:13

Certified Correct:

 RYAN R. RONQUILLO, CPA
 Accountant
 Date: 2023-07-14 09:00:13

Recommending Approval:

 JOHN ERWIN C. PANLILIO, CPA
 Chief Finance Officer
 Date: Chief Finance Officer

Approved By:

 DR. ARNOLD E. VELASCO
 Agency Head
 Date: 2023-07-14 09:02:04