

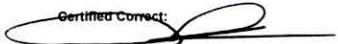
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 0000000
 Fund Cluster : 01 Regular Agency Fund


	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

(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)


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 RA 10964 (2018)	01-01-2019	Continuing Appropriations	102101	0	4,659,455.77	0	1,195,688.43	5,855,144.20	0.00	0.00	0.00	0.00	0.00	0	4,659,455.77	0	1,195,688.43	5,855,144.20
Sub-Total					-	4,659,455.77	0.00	1,195,688.43	5,855,144.20	0.00	0.00	0.00	0.00	0.00	-	4,659,455.77	0.00	1,195,688.43	5,855,144.20
Total Allotments					-	4,659,455.77	0.00	1,195,688.43	5,855,144.20	0.00	0.00	0.00	0.00	0.00	-	4,659,455.77	0.00	1,195,688.43	5,855,144.20

Certified Correct: 
 DANGANAN JESUS SOLIMAN

Date: 2020-01-24 15:36:18.0

Recommending Approval: 
 PANLILIO, JOHN ERWIN CORDERO

Date: 2020-01-24 15:36:18.0

Approved By: 
 MALLARI, MYRNA QUIAMBAO

Date: 2020-01-24 15:36:18.0