


**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016**

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)

x	Current Year Appropriations
	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	January 5, 2016	Agency Specific Budget	1 01 101	149,203,000.00	81,165,000.00	37,849,000.00	268,217,000.00					149,203,000.00	81,165,000.00	37,849,000.00	268,217,000.00
2	GAA: RA 10633	January 5, 2016	Automatic Appropriations	1 04 102	14,529,000.00			14,529,000.00					14,529,000.00	-	-	14,529,000.00
3	SARO-ROIII-16-0000647	February 5, 2016	PGF	1 01 407	160,383.00			160,383.00					160,383.00	-	-	160,383.00
4	SARO-ROIII-16-0003074	March 8, 2016	MPBF	1 01 406	11,443,000.00			11,443,000.00					11,443,000.00	-	-	11,443,000.00
5	SARO-ROIII-16-0003075	March 8, 2016	RLIP	1 04 102	1,262,000.00			1,262,000.00					1,262,000.00	-	-	1,262,000.00
6	SARO-ROIII-16-0005956	March 16, 2016	MPBF	1 01 406	3,899,000.00			3,899,000.00					3,899,000.00	-	-	3,899,000.00
7	SARO-ROIII-16-0010743	April 18, 2016	Agency Specific Budget	1 01 101	46,706.00			46,706.00					46,706.00	-	-	46,706.00
8	SARO-ROIII-16-0013387	May 6, 2016	MPBF	1 01 406	10,808,621.00			10,808,621.00					10,808,621.00	-	-	10,808,621.00
9	SARO-ROIII-16-0020834	July 21, 2016	PGF	1 01 407	220,825.00			220,825.00					220,825.00	-	-	220,825.00
10	SARO-ROIII-16-0022242	August 5, 2016	PGF	1 01 407	4,190,118.00			4,190,118.00					4,190,118.00	-	-	4,190,118.00
11	SARO-ROIII-16-0024735	August 25, 2016	PGF	1 01 407	402,248.00			402,248.00					402,248.00	-	-	402,248.00
12	SARO-ROIII-16-0028964	October 19, 2016	PGF	1 01 407	70,482.00			70,482.00					70,482.00	-	-	70,482.00
13	SARO-ROIII-16-0029487	October 26, 2016	RLIP	1 04 102	70,506.00			70,506.00					70,506.00	-	-	70,506.00
14	SARO-ROIII-16-0029486	October 26, 2016	Agency Specific Budget	1 01 101	873,738.00			873,738.00					873,738.00	-	-	873,738.00
15	SARO-ROIII-16-0032689	November 21, 2016	Agency Specific Budget	1 01 101		300,000.00	2,244,000.00	2,544,000.00					-	300,000.00	2,244,000.00	2,544,000.00
16	SARO-ROIII-16-0034295	December 5, 2016	PGF	1 01 407	431,672.00			431,672.00					431,672.00	-	-	431,672.00
17	SARO-ROIII-16-0034417	December 6, 2016	Agency Specific Budget	1 01 101	1,800,756.00			1,800,756.00					1,800,756.00	-	-	1,800,756.00
18																
19																
20																
	Sub-total				199,412,055.00	81,465,000.00	40,093,000.00	320,970,055.00	-	-	-	-	199,412,055.00	81,465,000.00	40,093,000.00	320,970,055.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				199,412,055.00	81,465,000.00	40,093,000.00	320,970,055.00	-	-	-	-	199,412,055.00	81,465,000.00	40,093,000.00	320,970,055.00

Summary by Funding Source Code:					
Agency Specific Budget	1 01 101	166,453,200.00	81,465,000.00	40,093,000.00	288,011,200.00
RLIP	1 04 102	1,332,506.00			1,332,506.00
MPBF	1 01 406	26,150,621.00			26,150,621.00
PGF	1 01 407	5,475,728.00			5,475,728.00

Certified Correct:

JESUS S. DANGANAN
 Budget Officer