List of Allotments and Sub-Allotments As of the Quarter ending June 30, 2020

State Colleges and Universities TARLAC STATE UNIVERSITY

Department : State Colleges an Agency : TARLAC STATE to Operating Unit : Organization Code (UACS) : 08 037 00 00000 Funding Source Code (as clustered) : ______

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

No.				g Source	Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments		
	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	=(10+11+1		15 = (7+11)	16 = (8 + 12)	17=(14+15+1
۱. A	llotments received from DBM									1	12	-(10-11-1	4-10-10	13 = (7+11)	10 = (8 + 12)	1/=(14+15+
2	G. 1. B. 1000		Continuing							1		_	_			
1_	GAA: RA 10964 (2018)	-	Appropriations	1 01 101		316,455.77		316,455,77						316,455.77	5=1	316,455
3	GAA: RA 11260 (2019)		Continuing									1373 1770		510,455.77		3,10,433
	GAA. RA 11200 (2019)		Appropriations	1 01 101		616,189.82		616,189.82						616,189.82		616,189
4	GAA: RA 11260 (2019)		Continuing													010,100
	G/44, 144 11200 (2010)		Appropriations Continuing				5,038,000.36	5,038,000.36					-		5,038,000.36	5,038,000
5	SARO ROIII-20-0012183		Appropriations	1 02 101	1 1		12721 20									
			Continuing	102 101			(5,038,001.00)	(5,038,001.00)						-	(5,038,001.00)	(5,038,001
7	SARO ROIII-20-0012183		Appropriations	1 02 101		(245,354.00)		10.45.054.001								
8			7.551-551-0110110	1 02 101		(243,334.00)		(245,354.00)	-	_				(245,354.00)		(245,354
													-			
										-			_			
													_			
^																
9								-								
18																
19																
20																
	Sub-total															
3. Sub-allotments received from						687,291.59	(0.64)	687,290.95				-		687,291.59	(0.64)	687,290.
	entral Office/Regional Office															
1																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments										+			2		
	Total Allothelits					687,291.59	(0.64)	687,290.95			•	(+)		687,291,59	(0.64)	687,290.9
							3 (15) (2) (16) (16) (16) (16) (16) (16) (16) (16									
	Summary by Funding Source Code:															
		Agency :	Specific Budget	1 01 101		687,291.59	(0.64)	687,290.95					-			
				1 04 102		1,30 1100	(0.04)	557,250.55		-			-		-	
				1 01 406												
					_											
	ı			1 01 407												

Certified Correct:

ELENA MAY T. TEOFILO Budget Officer