

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)

	Current Year Appropriations
X	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		Continuing Appropriations	1 01 101		17,544,110.48	5,880,716.01	23,424,826.49					-	17,544,110.48	5,880,716.01	23,424,826.49
2								-					-	-	-	-
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
16								-					-	-	-	-
17								-					-	-	-	-
18								-					-	-	-	-
19								-					-	-	-	-
20								-					-	-	-	-
Sub-total					-	17,544,110.48	5,880,716.01	23,424,826.49	-	-	-	-	-	17,544,110.48	5,880,716.01	23,424,826.49
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					-	17,544,110.48	5,880,716.01	23,424,826.49	-	-	-	-	-	17,544,110.48	5,880,716.01	23,424,826.49

Summary by Funding Source Code:																
Agency Specific Budget			1 01 101	-	17,544,110.48	5,880,716.01	23,424,826.49									
RLIP			1 04 102	-			-									
MPBF			1 01 406	-			-									
PGF			1 01 407	-			-									

Certified Correct:


 JESUS S. DANGANAN
 Budget Officer