List of Allotments and Sub-Allotments As of the Quarter ending December 31, 2017

Department : State Colleges and Universities : TARLAC STATE UNIVERSITY Agency : TARLAC STATE L
Operating Unit :
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as clustered) : (e.g. Old Fun

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

Current Year Appropriations Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Fundin	Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments		
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	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 AI	lotments received from DBM															
1. 7.1	iotinonto roccirca il cin 22		Continuing													
1	GAA: RA 10633		Appropriations	1 01 101		1,890,355.02		1,890,355.02					-	1,890,355.02		1,890,355.0
			Continuing													
2	GAA: RA 10633		Appropriations	1 01 101		20,155,782.84		20,155,782.84						20,155,782.84	-	20,155,782.8
			Continuing	11 525 5555			1.789.0 to 10.000.0 V/24	3700000000 30								
3	GAA: RA 10633		Appropriations	1 01 101			1,920,287.42	1,920,287.42						-	1,920,287.42	1,920,287.4
4														-		
5													-	- :	-	-
6										-						-
8		-						-		-			-	-		-
9								-								-
10													-			
11								-					-			-
12																-
13								-								
14								22								
15								*								
16																
17										-						
18																
20										1						
	Sub-total		 			22,046,137.86	1,920,287.42	23,966,425.28	-			2		22,046,137.86	1,920,287.42	23,966,425.
		<u> </u>				22,040,137.00	1,320,201,42	23,300,423.20						22,040,137,00	1,320,201.42	20,300,420.
	b-allotments received from															
Ce	ntral Office/Regional Office															
1																
2										1						
3																
5									-							
6		<u> </u>	1													
	Sub-Total									1			2			_
	Total Allotments					22,046,137.86	1,920,287.42	23,966,425,28		-				22,046,137.86	1,920,287.42	23,966,425.2
	i otal Allothients					22,040,137.00	1,320,201,42	20,000,420.20	-	1				22,040,107.00	1,020,201.42	
		Comment by Ford	ina Course Code							1						
		Summary by Fund		1.04.404		22,046,137.86	4 000 007 40	23,966,425.28		-						
		Agency Spec	inc Budget	1 01 101	270	22,040,137.86	1,920,287.42	23,900,423.28								

Certified Correct:

JESUS S. DANGANAN **Budget Officer**

RLIP MPBF

PGF

1 04 102

1 01 406

1 01 407