List of Allotments and Sub-Allotments As of the Quarter ending September 30, 2017

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

State Colleges and Universities
TARLAC STATE UNIVERSITY

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

	Current Year Appropriations						
X	Continuing Appropriations						
	Supplemental Appropriations						

	Allotments / Sub-Allotments Fund		Fundin	Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			ents
lo.	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
. All	lotments received from DBM															
1	GAA: RA 10633		Continuing Appropriations	1 01 101		1.890.355.02		1,890,355.02					- 55	1,890,355.02	_	1,890,355.0
	3.01.101.1000		Continuing	101101		1,030,033.02		1,030,333.02		-		-		1,030,000.02		1,050,333.0
2	GAA: RA 10633	-	Appropriations	1 01 101		20,155,782.84		20,155,782.84						20,155,782.84	-	20,155,782.8
3	GAA: RA 10633		Continuing Appropriations	1 01 101			1,920,287.42	1,920,287.42							1,920,287.42	1,920,287.4
4	The state of the s							-								
5								•								-
7		+											-	-	-	-
8								-						-		
9										-	 			-		
10													18.			
11													149			
12													178			
13	****												•			
15																
16																
17																
18																
19																
20								Power Stationer Stations								
	Sub-total				-	22,046,137.86	1,920,287.42	23,966,425,28		-				22,046,137.86	1,920,287,42	_23,966,425.2
	b-allotments received from															
Cei	ntral Office/Regional Office															
2												1				
3																
4																
5																
6	Sub-Total															
	Total Allotments			-		20 040 427 00	4 000 007 40	22.000 405.00							4 000 007 40	
	Total Allotinents	-				22,046,137.86	1,920,287.42	23,966,425.28		-				22,046,137.86	1,920,287.42	23,966,425.2
		Summary by Funding Source Code: Agency Specific Budget 1 01 10										T I				
				1 01 101		22,046,137.86	1,920,287.42	23,966,425.28								
		RLIP		1 04 102			-	-								
		MPBF		1 01 406	2		-									
		PGF		1 01 407								1				
				AND A MARKET								11				<u> </u>

Certified Correct:

JESUS S. DANGANAN **Budget Officer**