FAR No. 1-B

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

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

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				otment to Regions/Operati				Total Allotments / Net of Sub-allotments			
No.	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	(10+11+	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA: RA 11465	January 1, 2020	Agency Specific Budget	1 01 101	291,245,000.00	129,271,000.00	136,000,000.00	556,516,000.00					291,245,000.00	129,271,000.00	136,000,000.00	556,516,000.00
2	SARO-ROIII-20-0000468	February 4, 2020	PGF	1 01 407	1,966,360.00			1,966,360.00					1,966,360.00	-	-	1,966,360.00
3	SARO-ROIII-20-0002153	March 13, 2020	MPBF	1 01 406	9,099,000.00			9,099,000.00					9,099,000.00	-	-	9,099,000.00
4	SARO-ROIII-20-0002154	March 13, 2020	RLIP	1 04 102	929,000.00			929,000.00					929,000.00	-	-	929,000.00
5	SARO-ROIII-20-0008640	April 20, 2020	RLIP	1 04 102	(696,750.00)			(696,750.00)					(696,750.00)	-	-	(696,750.00)
6	SARO-ROIII-20-0010340	May 19, 2020	MPBF	1 01 406	1,863,114.00			1,863,114.00					1,863,114.00	-	-	1,863,114.00
7	SARO-ROIII-20-0010339	May 19, 2020	Agency Specific Budget	1 01 101	1,045,113.00			1,045,113.00					1,045,113.00	-	-	1,045,113.00
8	SARO-ROIII-20-0010341	May 19, 2020	RLIP	1 04 102	353,773.00			353,773.00					353,773.00	-	-	353,773.00
9	SARO-ROIII-20-0010342	May 19, 2020	MPBF	1 01 406	23,414,630.00			23,414,630.00					23,414,630.00	-	-	23,414,630.00
10	SARO-ROIII-20-0010337	May 19, 2020	Agency Specific Budget	1 01 101	1,195,887.00			1,195,887.00					1,195,887.00		-	1,195,887.00
11	SARO-ROIII-20-0010338	May 19, 2020	RLIP	1 04 102	24,013.00			24,013.00							-	24,013.00
12	SARO-ROIII-20-0010343	May 19, 2020	RLIP	1 04 102	601,463.00			601,463.00							-	601,463.00
								-					-		-	-
13	SARO-ROIII-20-0012182	June 24, 2020	Agency Specific Budget	1 01 101		(8,031,263.00)		(8,031,263.00)					-		-	(8,031,263.00)
			HES				(14,000,000.00)	(14,000,000.00)							(14,000,000.00)	(14,000,000.00)
	Sub-total				331,040,603.00	121,239,737.00	122,000,000.00	574,280,340.00	-	-	-	-	330,415,127.00	129,271,000.00	122,000,000.00	574,280,340.00
B. Sub-allotments received fr																
Central Office/Regional Of																
1																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				331,040,603.00	121,239,737.00	122,000,000.00	574,280,340.00	-	-	-	-	330,415,127.00	129,271,000.00	122,000,000.00	574,280,340.00

Summary by Funding Source Code:					
Agency Specific Budget	1 01 101	293,486,000.00	121,239,737.00	122,000,000.00	574,280,340.00
RLIP	1 04 102	1,211,499.00			
MPBF	1 01 406	34,376,744.00			
PGF	1 01 407	1,966,360.00			