

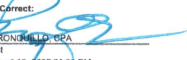
List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Tarlac State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 037 0000000
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00	0.00	0.00	0.00	0.00	0.00	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	32,575,000.00	0.00	0.00	0.00	32,575,000.00	0.00	0.00	0.00	0.00	0.00	32,575,000.00	0.00	0.00	0.00	32,575,000.00
3	SARO-ROIB-25-0000260	2025-02-13	Pension and Gratuity Fund	101407	564,501.00	0.00	0.00	0.00	564,501.00	0.00	0.00	0.00	0.00	0.00	564,501.00	0.00	0.00	0.00	564,501.00
4	SARO-ROIB-25-0004849	2025-02-25	Miscellaneous Personnel Benefits Fund	101406	30,558,240.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	30,558,240.00
5	SARO-ROIB-25-0004850	2025-02-25	Retirement and Life Insurance Premiums	104102	3,081,600.00	0.00	0.00	0.00	3,081,600.00	0.00	0.00	0.00	0.00	0.00	3,081,600.00	0.00	0.00	0.00	3,081,600.00
6	SARO-ROIB-25-0008585	2025-03-18	Pension and Gratuity Fund	101407	708,644.00	0.00	0.00	0.00	708,644.00	0.00	0.00	0.00	0.00	0.00	708,644.00	0.00	0.00	0.00	708,644.00
Sub-Total					428,541,985.00	140,723,000.00	0.00	61,921,000.00	631,185,985.00	0.00	0.00	0.00	0.00	0.00	428,541,985.00	140,723,000.00	0.00	61,921,000.00	631,185,985.00
Total Allotments					428,541,985.00	140,723,000.00	0.00	61,921,000.00	631,185,985.00	0.00	0.00	0.00	0.00	0.00	428,541,985.00	140,723,000.00	0.00	61,921,000.00	631,185,985.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00	0.00	0.00	0.00	0.00	0.00	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00
Miscellaneous Personnel Benefits Fund				101406	30,558,240.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	30,558,240.00
Pension and Gratuity Fund				101407	1,273,145.00	0.00	0.00	0.00	1,273,145.00	0.00	0.00	0.00	0.00	0.00	1,273,145.00	0.00	0.00	0.00	1,273,145.00
Retirement and Life Insurance Premiums				104102	35,656,600.00	0.00	0.00	0.00	35,656,600.00	0.00	0.00	0.00	0.00	0.00	35,656,600.00	0.00	0.00	0.00	35,656,600.00

Certified Correct: 
JASPER A. VANDER, CPA
Budget Officer
Date: April 18, 2025 01:36 PM

Certified Correct: 
RYAN E. RONQUILLO, CPA
Accountant
Date: April 18, 2025 01:36 PM

Recommending Approval By: 
JOHN ERWIN G. PANLILIO, CPA
Chief Finance Officer
Date: 

Approved By: 
ARNEL C. VELASCO
Agency Head
Date: April 18, 2025 01:41 PM