

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2013**

Department: State Universities and CollegesAgency/OU: Tarlac State UniversityRegion/Province/City: III

Fund:

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-ROIII-13-0005020	January 2, 2013	Regular	137,534,000.00	50,344,000.00	7,700,000.00	195,578,000.00				-	195,578,000.00
2	ABM-ROIII-13-0005021	January 2, 2013	Regular	13,430,000.00			13,430,000.00				-	13,430,000.00
3	SARO-ROIII-13-0000434	January 24, 2013	Pension and Gratuity	17,818.00			17,818.00				-	17,818.00
4	SARO-BMB-G-13-T000001849	March 06, 2013	PDAF		210,000.00		210,000.00				-	210,000.00
5	SARO-BMB-G-13-T000002082	March 13, 2013	PDAF		100,000.00		100,000.00				-	100,000.00
6	SARO-ROIII-13-0004375	April 23, 2013	MPBF	2,782,500.00			2,782,500.00				-	2,782,500.00
7	SARO-BMG-G-13-T000002562	May 24, 2013	PDAF		100,000.00		100,000.00				-	100,000.00
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			153,764,318.00	50,754,000.00	7,700,000.00	212,218,318.00	-	-	-	-	212,218,318.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			153,764,318.00	50,754,000.00	7,700,000.00	212,218,318.00	-	-	-	-	212,218,318.00

Certified Correct:


JESUS S. DANGANAN

Budget Officer