


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

**Annex A.1**

**Department: State Universities and Colleges**  
**Agency/OU: Tarlac State University**  
**Region/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)
<b>A. Allotments received from DBM</b>												
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	SARO-BMB-G-13-T-000002789	June 26, 2013	PDAF		1,000,000.00		1,000,000.00					1,000,000.00
9	SARO-ROIII-13-0008322	July 10, 2013	Pension and Gratuity	1,250,121.00			1,250,121.00					1,250,121.00
10	SARO-ROIII-13-0013167	August 12, 2013	Pension and Gratuity	2,510,643.00			2,510,643.00					2,510,643.00
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
<b>Sub-total</b>				157,525,082.00	51,754,000.00	7,700,000.00	216,979,082.00	-	-	-	-	216,979,082.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
3												
4												
5												
6												
<b>Sub-Total</b>												
<b>Total Allotments</b>				157,525,082.00	51,754,000.00	7,700,000.00	216,979,082.00	-	-	-	-	216,979,082.00

Certified Correct:

  
**JESUS S. DANGANAN**  
Budget Officer