List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2026

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/OUs					Sub-Allotments to ROs/OUs					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 Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00	0.00	0.00	0.00	0.00	0.00	419,600,000.00	460,804,000.00	0.00	50,000,000.00	930,404,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	38,222,000.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	0.00	0.00	38,222,000.00	0.00	0.00	0.00	38,222,000.00
3	SARO-ROIII-26-0005647	2026-07-15	Specific Budgets of National Government Agencies	101101	0.00	(9,200,000.00)	0.00	0.00	(9,200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(9,200,000.00)	0.00	0.00	(9,200,000.00)
4	SARO-ROIII-26-0009027	2026-09-01	Specific Budgets of National Government Agencies	101101	3,633,000.00	0.00	0.00	0.00	3,633,000.00	0.00	0.00	0.00	0.00	0.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00
5	SARO-ROIII-26-0010916	2026-09-17	Specific Budgets of National Government Agencies	101101	1,204,553.00	0.00	0.00	0.00	1,204,553.00	0.00	0.00	0.00	0.00	0.00	1,204,553.00	0.00	0.00	0.00	1,204,553.00
6	SARO-ROIII-26-0010917	2026-09-17	Retirement and Life Insurance Premiums	104102	100,499.00	0.00	0.00	0.00	100,499.00	0.00	0.00	0.00	0.00	0.00	100,499.00	0.00	0.00	0.00	100,499.00
7	SARO-ROIII-26-0011130	2026-09-17	Specific Budgets of National Government Agencies	101101	7,836,224.00	0.00	0.00	0.00	7,836,224.00	0.00	0.00	0.00	0.00	0.00	7,836,224.00	0.00	0.00	0.00	7,836,224.00
8	SARO-ROIII-26-0011131	2026-09-17	Retirement and Life Insurance Premiums	104102	757,271.00	0.00	0.00	0.00	757,271.00	0.00	0.00	0.00	0.00	0.00	757,271.00	0.00	0.00	0.00	757,271.00
	Sub-Total				471,353,547.00	451,604,000.00	0.00	50,000,000.00	972,957,547.00	0.00	0.00	0.00	0.00	0.00	471,353,547.00	451,604,000.00	0.00	50,000,000.00	972,957,547.00
Total Allotments					**471,353,547.00**	**451,604,000.00**	**0.00**	**50,000,000.00**	**972,957,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471,353,547.00**	**451,604,000.00**	**0.00**	**50,000,000.00**	**972,957,547.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	432,273,777.00	451,604,000.00	0.00	50,000,000.00	933,877,777.00	0.00	0.00	0.00	0.00	0.00	432,273,777.00	451,604,000.00	0.00	50,000,000.00	933,877,777.00
	Retirement and Life Insurance Premiums			104102	39,079,770.00	0.00	0.00	0.00	39,079,770.00	0.00	0.00	0.00	0.00	0.00	39,079,770.00	0.00	0.00	0.00	39,079,770.00

Certified Correct:
RYAN R. RONQUILLO, CPA
Head, Budget
Date: October 20, 2026 03:47 PM

Certified Correct:
JOHN ERWIN C. PANLILIO, CPA
OIC-Accounting
Date: October 20, 2026 03:47 PM

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

Approved By:
DR. JASPER JAY N. MENDOZA
Agency Head
Date: October 20, 2026 03:48 PM