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)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating				Total Allotments / Net of Sub-allotments			
	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+1	4 = (6+10	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA: RA 10964 (2018)		Continuing Appropriations	1 01 101		316,455.77		316,455.77					-	316,455.77	-	316,455.77
3	GAA: RA 11260 (2019)		Continuing Appropriations	1 01 101		616,189.82		616,189.82					-	616,189.82	-	616,189.82
4	GAA: RA 11260 (2019)		Continuing Appropriations				5,038,000.36	5,038,000.36					-	-	5,038,000.36	5,038,000.36
5	SARO ROIII-20-0012183		Continuing Appropriations	1 02 101			(5,038,001.00)	(5,038,001.00)					-	-	(5,038,001.00)	(5,038,001.00)
7	SARO ROIII-20-0012183		Continuing Appropriations	1 02 101		(245,354.00)		(245,354.00)					-	(245,354.00)	-	(245,354.00)
8								-					-	-	-	-
9								-					-	-	-	-
17																
18																
19																
20																
	Sub-total				-	687,291.59	(0.64)	687,290.95	-	-	-	-	-	687,291.59	(0.64)	687,290.95
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	687,291.59	(0.64)	687,290.95	-	-	-	-	-	687,291.59	(0.64)	687,290.95

Summary by Funding Source Code:													
Agency Specific Budget	1 01 101	-	687,291.59	(0.64)	687,290.95								
	1 04 102												
	1 01 406												
	1 01 407												