Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

As at the quarter ending March 31, 2023 List of Allotments and Sub-Allotments

: Tarlac Agricultural University :State Universities and Colleges (SUCs)

Department
Agency/Entity
Operating Unit Organization Code (UACS) :08 036 0000000 : < not applicable >

:01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Acco

Certified Correct:						Total Allotments	Sub-Total Total Allotments	Sub-Total Total Allotments	B. Sub-alicinents resilved from Central Office/Regional Office Sub-Total Total Allotments	Sub-Total B. Sub-allorments needved from Central OfficeRegional Office Sub-Total Total Allorments	7 SARO ROIL-23-001-23-5	6 SARO-ROIH-23-0014534 7 SARO-ROIH-23-0014534 Sub-Tidal B. Sub-Tidal B. Sub-Tidal Coffice/Regional Office Sub-Tidal Total Allotments	5 SARD-ROIH23014422 8 SARD-ROIH23014253 7 SARD-ROIH23014534 7 SARD-ROIH23014534 8 Sub-Tdai B Sub-dictiments reserved from Central Office/Regional Office Sub-Tdai Sub-Tdai Total Allotments	4 SARO-ROIH230015498 5 SARO-ROIH23015493 6 SARO-ROIH23014533 7 SARO-ROIH233014534 7 SARO-ROIH233014534 Sub-Tidal B. Sub-Tidal Childeragional Office Sub-Tidal Sub-Tidal	SARO ROIL-23 0013449 SARO ROIL-23 0013499 SARO ROIL-23 0013499 SARO ROIL-23 001423 SARO ROIL-23 0014534 SARO ROIL-23 0014534 Sub-Tidal Sub-Tidal Sub-Tidal Sub-Tidal Sub-Tidal Sub-Tidal	2 Manual Col Masco 3 Manual Col Masco 5 Manual Col Masco 6 Manual Col Masco 5 Manual Col Masco 6 Manual Col Masco 6 Manual Col Masco 7 Manual Col Masco 7 Manual Col Masco 7 Manual Col Masco 8 Manual Col Masco 7 Manual Col Masco 8 Manual Col	GAA imm released through GAA an Aliciment Order get Auten, Act HESC Mc. Gall get Auten,	A Alloments received from DBM DAM immunit received from DBM	2	No. Number
	Retirement and Life Insurance Premiums	Pension and Gratuity Fund	Specific Budgets of Nati	Summary by Funding Source Code							2023-03-17					2023-01-13 2023-02-03 2023-02-27 2023-02-17 2023-03-17 2023-03-17	C 2023-01-03 2023-01-13 2023-02-03 2023-02-03 2023-02-03 2023-03-03 2023-03-17 2023-03-17	2023-01-03 2023-01-13 2023-02-01 2023-02-02 2023-02-27 2023-03-17 2023-03-17 2023-03-17	3 2023-01-03 C 2023-01-13 2023-02-03 2023-02-07 2023-02-27 2023-03-17 2023-03-17 2023-03-17	Date 3 3 2022-01-03 2023-01-03 2023-02-03 2023-02-02 2023-02-27 2023-03-17 2023-03-17 2023-03-17
Cent	urance Premiums	und	Specific Budgets of National Government Agencies	Source Code:							Pension and Gratuly Fund	Pension and Getally Find Pension and Getally Fund	Pension and Grahaly Fund Pension and Grahaly Fund Pension and Grahaly Fund	Pension and Genhally Fund	Pension and Genhaly Fund	Retirement and Ure insurance Primitams Pension and Grahaly Fund	Specifs Budgets of National Government Agencies Retirement and Life insurance Premiums Pension and Grahaly Fund	Specific Dudgets of National Government Agencies Residencent and Life Insurance Premiums Perside on and Grahaly Fund Perside and Grahaly Fund Reside and Grahaly Fund Reside and Grahaly Fund Reside and Grahaly Fund Reside and Grahaly Fund	A Specific Dudgets of National Government Agencies stationment and Life insurance Premiums anxiety and Centally Fund availon and Grantally Fund	A 4 A A A A A A A A A A A A
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	17.341,000.00	1,648,184.00	191,965,000.00		210,954,184.00	0.00	0.00			210,954,184.00	22,658.00 210,954,184.00	355, 149, 00 22, 658, 00 210, 954, 184, 00	980.377.00 355,149.00 22,658.00 210.954,184.00	112,900,00 980,377,00 385,149,00 22,658,00 210,954,184,00	177,100.00 112,900.00 980,377.00 385,149.00 22,698.00 210,954,194.00	17.341,000.00 177,100.00 112,900.00 980,377.00 385,149.00 22,688.00 210,954.184.00	191,965,000.00 173,41,000.00 177,100.00 172,000.00 172,000.00 980,377.00 385,149.00 22,688.00 210,954,184.00	191,965,000 00 177,341,000 00 177,100 00 112,900 00 980,377 00 385,149 00 22,698 00 210,954,184 00	8 191,965,000.00 100 177,341,000.00 117,341,000.00 1172,100.00 1172,900.00 1980,377.00 385,149.00 22,698.00 226,698.00 221,954,184.00	PS 6 6 191,866,000.00 17.341,000.00 177,100.00 112,900.00 980,377.00 380,377.00 380,377.00 226,988.00 226,988.00 210,954,194.00
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Recommending Approval:	17,341,000.00	1,648,184.00	292,865,000.00		311,854,184.00	0.00	0.00			311,854,184.00	22,658.00 311,854,184.00	355,149.00 22,658.00 311,854,194.00	980,377.00 355,149.00 22,868.00 311,854,184.00	112,900.00 980,377.00 355,149.00 22,858.00 311,854,194.00	177, 100.00 112,900.00 980,377.00 395,149.00 22,658.00 311,854, 194.00	17,341,000.00 177,100.00 112,900.00 980,377.00 385,149.00 22,888.00 311,854,194.00	292.895.000.00 17.341.000.00 177.100.00 172.900.00 980.377.00 985.149.00 22.888.00 311.854,194.00	292,985,000.00 17,341,000.00 177,100.00 112,900.00 980,377.00 985,149.00 255,149.00 258,149.00 311,854,194.00	(94(671444)) 282,896,000.00 17,941,000.00 177,000.00 112,800.00 980,377.00 980,377.00 980,377.00 381,864,194.00 311,864,194.00	Sub-Total (194(67-49-9)) 282-885-500 to 173-41-000 to 177-100 to 177-100 to 177-100 to 177-100 to 980-377-00 9
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Date: 2023-04-19 13:41:24

MARYJEAN POODIZ, CPA, CAT

Date: 2023-04-19 13:41:24

Vice President for Finance and Administration Date: Vice President for Finance and Administration