

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac Agricultural University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 036 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	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=(10+17+18+19)
A. Allotments received from DEM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	188,482,000.00	73,838,000.00	0.00	37,687,000.00	300,087,000.00	0.00	0.00	0.00	0.00	0.00	188,482,000.00	73,838,000.00	0.00	37,687,000.00	300,087,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	17,396,000.00	0.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00
	Sub-Total				205,878,000.00	73,838,000.00	0.00	37,687,000.00	317,483,000.00	0.00	0.00	0.00	0.00	0.00	205,878,000.00	73,838,000.00	0.00	37,687,000.00	317,483,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					205,878,000.00	73,838,000.00	0.00	37,687,000.00	317,483,000.00	0.00	0.00	0.00	0.00	0.00	205,878,000.00	73,838,000.00	0.00	37,687,000.00	317,483,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	188,482,000.00	73,838,000.00	0.00	37,687,000.00	300,087,000.00	0.00	0.00	0.00	0.00	0.00	188,482,000.00	73,838,000.00	0.00	37,687,000.00	300,087,000.00
	Retirement and Life Insurance Premiums			104102	17,396,000.00	0.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	0.00	0.00	17,396,000.00	0.00	0.00	0.00	17,396,000.00

Certified Correct:

Lydia G. Ragus
 Budget Officer
 Date:

Certified Correct:

Date:

Recommending Approval:

Dante A. Revamonte, CPA, MBA
 Chief Administrative Officer for Finance
 Date:

Approved By:

Max F. Guillerma, Ph.D.
 University President
 Date: