


**List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2025**


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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)	
<b>A. Allotments received from DBM</b>																				
1	GAA Item released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00	0.00	0.00	0.00	0.00	0.00	361,054,000.00	140,723,000.00	0.00	61,921,000.00	563,698,000.00	
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	32,575,000.00	0.00	0.00	0.00	32,575,000.00	0.00	0.00	0.00	0.00	0.00	32,575,000.00	0.00	0.00	0.00	32,575,000.00	
3	SARC-ROIII-25-0000260	2025-02-13	Pension and Gratuity Fund	101407	564,501.00	0.00	0.00	0.00	564,501.00	0.00	0.00	0.00	0.00	0.00	564,501.00	0.00	0.00	0.00	564,501.00	
4	SARC-ROIII-25-0004849	2025-02-25	Miscellaneous Personnel Benefits Fund	101406	30,558,240.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	30,558,240.00	
5	SARC-ROIII-25-0004850	2025-02-25	Retirement and Life Insurance Premiums	104102	3,081,600.00	0.00	0.00	0.00	3,081,600.00	0.00	0.00	0.00	0.00	0.00	3,081,600.00	0.00	0.00	0.00	3,081,600.00	
6	SARC-ROIII-25-0008585	2025-03-18	Pension and Gratuity Fund	101407	708,644.00	0.00	0.00	0.00	708,644.00	0.00	0.00	0.00	0.00	0.00	708,644.00	0.00	0.00	0.00	708,644.00	
7	SARC-ROIII-25-0009752	2025-04-28	Specific Budgets of National Government Agencies	101101	0.00	133,883,985.00	0.00	0.00	133,883,985.00	0.00	0.00	0.00	0.00	0.00	0.00	133,883,985.00	0.00	0.00	133,883,985.00	
8	SARC-ROIII-25-0012304	2025-07-18	Specific Budgets of National Government Agencies	101101	3,521,000.00	0.00	0.00	0.00	3,521,000.00	0.00	0.00	0.00	0.00	0.00	3,521,000.00	0.00	0.00	0.00	3,521,000.00	
9	SARC-ROIII-25-0014972	2025-09-25	Specific Budgets of National Government Agencies	101101	16,653,808.00	0.00	0.00	0.00	16,653,808.00	0.00	0.00	0.00	0.00	0.00	16,653,808.00	0.00	0.00	0.00	16,653,808.00	
<b>Sub-Total</b>					448,716,793.00	274,806,985.00	0.00	61,921,000.00	785,244,778.00	0.00	0.00	0.00	0.00	0.00	448,716,793.00	274,806,985.00	0.00	61,921,000.00	785,244,778.00	
<b>Total Allotments</b>					448,716,793.00	274,806,985.00	0.00	61,921,000.00	785,244,778.00	0.00	0.00	0.00	0.00	0.00	448,716,793.00	274,806,985.00	0.00	61,921,000.00	785,244,778.00	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					101101	381,228,808.00	274,806,985.00	0.00	61,921,000.00	717,756,793.00	0.00	0.00	0.00	0.00	0.00	381,228,808.00	274,806,985.00	0.00	61,921,000.00	717,756,793.00
Miscellaneous Personnel Benefits Fund					101406	30,558,240.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	0.00	0.00	30,558,240.00	0.00	0.00	0.00	30,558,240.00	
Pension and Gratuity Fund					101407	1,273,145.00	0.00	0.00	1,273,145.00	0.00	0.00	0.00	0.00	0.00	1,273,145.00	0.00	0.00	0.00	1,273,145.00	
Retirement and Life Insurance Premiums					104102	35,658,600.00	0.00	0.00	35,658,600.00	0.00	0.00	0.00	0.00	0.00	35,658,600.00	0.00	0.00	0.00	35,658,600.00	

Certified Correct:  
  
 JASPER A. WILDER, CPA  
 Budget Officer  
 Date: October 22, 2025 02:09 AM

Certified Correct:  
  
 RYAN E. ROMANILLO, CPA  
 Accountant  
 Date: October 22, 2025 02:09 AM

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

Approved By:  
  
 DR. ARNOLD E. VELASCO  
 Agency Head  
 Date: October 22, 2025 02:13 AM