

**List of Allotments and Sub-Allotment
As of December 31, 2014**


Department: SUCS
Agency/OU: Cagayan State University
Region/Province/City: Region II, Cagayan, Tuguegarao City
Organizational Code: 08 022 0000000
Funding Source Code 1 01 101 (New Gen. Approp.), 1 04 102 (Automatic Approp), 1 01 407 Special Purpose Fund (PGF)

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source		Allotments/Sub Allotments Received From Cos/Ros				Total Allotments
			Description	UACS CODE	PS	MOOE	CO	Total	
1	2	3	4		5	6	7	8=(5+6+7)	13=(8-12)
A. Allotments received from DBM									
1	NCA-ROII-14-000316 & NCA-ROII-14-0008704		RA 10633	1 01 101	297,050,000.00	84,309,000.00	2,300,000.00	383,659,000.00	383,659,000.00
2	NCA-ROII-14-000316 & NCA-ROII-14-0008704	January 2, 2013	Automatic Appropriations	1 04 102	28,423,000.00	-	-	28,423,000.00	28,423,000.00
3	SARO-ROII-14-0001660	February 25, 2014	PGF	1 01 407	608,584.00			608,584.00	608,584.00
4	SARO-ROII-14-0002661	March 13, 2014	PGF	1 01 407	385,611.00			385,611.00	385,611.00
5	SARO-ROII-14-0003949	April 7, 2014	PGF	1 01 407	630,233.00			630,233.00	630,233.00
6	SARO-ROII-14-0004641	April 22, 2014	PGF	1 01 407	551,978.00			551,978.00	551,978.00
7	SARO-ROII-14-0004807	April 25, 2014	PGF	1 01 407	218,188.00			218,188.00	218,188.00
8	SARO-ROII-14-0004897	April 25, 2014	PGF	1 01 407	25,971.00			25,971.00	25,971.00
9	SARO-ROII-14-0005070	May 2, 2014	PGF	1 01 407	1,784,022.00			1,784,022.00	1,784,022.00
10	SARO-ROII-14-0008246	June 20, 2014	PGF	1 01 407	167,177.00			167,177.00	167,177.00
11	SARO-ROII-14-0008247	June 20, 2014	PGF	1 01 407	533,633.00			533,633.00	533,633.00
12	SARO-ROII-14-0009203	July 7, 2014	PGF	1 01 407	357,972.00			357,972.00	357,972.00
13	SARO-ROII-14-0011410	August 13, 2014	PGF	1 01 407	733,747.00			733,747.00	733,747.00
14	SARO-ROII-14-0011409	August 13, 2014	Specific Budget of National Government Agencies	1 01 101			34,125,000.00	34,125,000.00	34,125,000.00
15	SARO-ROII-14-0013224	September 8, 2014	PGF	1 01 407	892,333.00			892,333.00	892,333.00
16	SARO-ROII-14-0013576	September 8, 2014	MPBF	1 01 406	7,016,500.00			7,016,500.00	7,016,500.00
17	SARO-ROII-14-0013682	September 10, 2014	PGF	1 01 407	82,748.00			82,748.00	82,748.00
18	SARO-ROII-14-0013912	September 10, 2014	PGF	1 01 407	584,800.00			584,800.00	584,800.00
19	SARO-ROII-14-0015481	October 09, 2014	PGF	1 01 407	66,021.00			66,021.00	66,021.00
20	SARO-ROII-14-0016930	October 28, 2014	PGF	1 01 407	176,561.00			176,561.00	176,561.00
21	SARO-ROII-14-0017554	November 06, 2014	PGF	1 01 407	59,318.00			59,318.00	59,318.00
22	SARO-ROII-14-0020161	December 05, 2014	PGF	1 01 407	102,728.00			102,728.00	102,728.00
23	SARO-ROII-14-0020160	December 05, 2014	PGF	1 01 407	340,878.00			340,878.00	340,878.00
24	SARO-ROII-14-0020113	December 05, 2014	PGF	1 01 407	2,948,617.00			2,948,617.00	2,948,617.00
25	SARO-ROII-14-0020711	December 10, 2014	MPBF	1 01 406	3,805,000.00			3,805,000.00	3,805,000.00
26	SARO-ROII-14-0023373	December 16, 2014	PGF	1 01 407	8,715,048.00			8,715,048.00	8,715,048.00
27	SARO-ROII-14-0024712	December 22, 2014	PGF	1 01 407	166,731.00			166,731.00	166,731.00
28	SARO-ROII-14-0025312	December 22, 2014	PGF	1 01 407	946,554.00			946,554.00	946,554.00
29	SARO-ROII-14-0027084	December 29, 2014	Specific Budget of National Government Agencies	1 01 101	9,519,890.00	(9,519,890.00)		-	-
Sub-total					366,893,843.00	74,789,110.00	36,425,000.00	478,107,953.00	478,107,953.00
Total Allotments					366,893,843.00	74,789,110.00	36,425,000.00	478,107,953.00	478,107,953.00

Certified Correct:


OLIVIA C. LASAM
 Budget Officer

Submitted By:


ROMEO R. QUILANG, Ph. D
 President