

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 30, 2016

Department: SUCS

Agency/OU: Cagayan State University

Region/Province/City: Region II, Cagayan, Tuguegarao City

Organizational Code: 08 022 0000000

Funding Source Code 01 1 01 101 (New Gen. Approp.), 01 1 04 102 (Automatic Approp), 01 1 01 407 Special Purpose Fund (PGF), Continuig Approp. GAA 2014

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)
Allotments Received from DBM									
1	GAA - RA 10717	FY 2016	New General Appropriations	01 1 01 101	299,106,000.00	113,333,000.00		412,439,000.00	412,439,000.00
2	GAA - RA 10717	FY 2016	Automatic Appropriation	01 1 04 102	27,945,000.00			27,945,000.00	27,945,000.00
3	SARO-ROII-16-0000076	January 13, 2016	PGF - Terminal Leave Benefits of Mr. Ramon Sola	01 1 01 407	10,673.00			10,673.00	10,673.00
4	SARO-ROII-16-0000275	January 22, 2016	PGF - Monetization of Silverio Guillano, and Crisaldo Tumaliuan	01 1 01 407	143,019.00			143,019.00	143,019.00
5	SARO-ROII-16-0000654	February 5, 2016	PGF - TLB of Quirino Jara	01 1 01 407	187,291.00			187,291.00	187,291.00
6	SARO-ROII-16-0000816	February 15, 2016	PGF - Monetization - Panfilo Canay, et.al	01 1 01 407	680,684.00			680,684.00	680,684.00
7	SARO-ROII-16-0000968	February 22, 2016	PGF - Monetization of Vicente Binasoy and Arciel Allayban	01 1 01 407	252,658.00			252,658.00	252,658.00
8	SARO-ROII-16-0001135	February 29, 2016	PGF - TLB of Milagros Acorda and Leonardo Layugan	01 1 01 407	597,685.00			597,685.00	597,685.00
9	SARO-ROII-16-0001137	February 29, 2016	PGF - Monetization of 29 employees	01 1 01 407	1,934,104.00			1,934,104.00	1,934,104.00
10	SARO-ROII-16-0001174	March 1, 2016	PGF - Monetization of Bernard Palattao and Cristina Ancheta	01 1 01 407	78,807.00			78,807.00	78,807.00
11	SARO-ROII-16-0001170	March 1, 2016	PGF - TLB of Romillo Trinidad	01 1 01 407	213,270.00			213,270.00	213,270.00
12	SARO-ROII-16-0001773	March 4, 2016	PGF - Monetization of 14 employees	01 1 01 407	806,900.00			806,900.00	806,900.00
13	SARO-ROII-16-0003917	March 10, 2016	PGF - Monetization of 8 employees	01 1 01 407	264,097.00			264,097.00	264,097.00
14	SARO-ROII-16-0007035	March 21, 2016	MPBF - FY 2016 Compensation adjustments EO No. 201	01 1 01 406	20,603,000.00			20,603,000.00	20,603,000.00
15	SARO-ROII-16-0007037	March 21, 2016	Automatic Appropriation - FY 2016 Compensation Adjustments	01 1 01 407	2,272,000.00			2,272,000.00	2,272,000.00
16	SARO-ROII-16-0007924	March 28, 2016	PGF - Monetization of Rodante Layugan, Pedro malana and Edward Trinidad	01 1 01 407	151,014.00			151,014.00	151,014.00
17	SARO-ROII-16-0008583	April 1, 2016	PGF - Monetization of Leave Credits of Socorro Dawan	01 1 01 407	21,484.00			21,484.00	21,484.00
18	SARO-ROII-16-0008584	April 1, 2016	PGF - Monetization of Leave Credits of Rowena Addun, Jessie Butay and Jocelyn Diesta	01 1 01 407	245,186.00			245,186.00	245,186.00
19	SARO-ROII-16-0008835	April 5, 2016	PGF - Payment of leave credits differential of 19 employees due to the implementation of 1st tranche adjustment under NBC 562	01 1 01 407	93,768.00			93,768.00	93,768.00
20	SARO-ROII-16-0008837	April 5, 2016	PGF - Monetization of Leave Credits of 16 employees	01 1 01 407	946,148.00			946,148.00	946,148.00
21	SARO-ROII-16-0009083	April 6, 2016	Monetization of Leave Credits of 39 employees	01 1 01 407	153,651.00			153,651.00	153,651.00
22	SARO-ROII-16-0010720	April 18, 2016	Monetization of Leave Credits of 12 employees	01 1 01 407	669,443.00			669,443.00	669,443.00
23	SARO-ROII-16-0010722	April 18, 2016	Monetization of Leave Credits of Romel Villanueva, Odelion Suminal, Corazon Sibal and Florante Tomaneng	01 1 01 407	201,867.00			201,867.00	201,867.00
24	SARO-ROII-16-0010721	April 18, 2016	Monetization of Leave Credits of Jose Panelo, manny Alipio, Rodel Alegado, Ferdinand Masuli, Narcitas Ouano and Froilan Pacris	01 1 01 407	611,366.00			611,366.00	611,366.00
25	SARO-ROII-16-0010723	April 20, 2016	Terminal Leave Benefits of Mr. Mario Regunton	01 1 01 407	10,883.00			10,883.00	10,883.00
26	SARO-ROII-16-0011356	April 21, 2016	Monetization of Leave Credits of Sheryl Ayuman and Jonathan Castillo	01 1 01 407	56,360.00			56,360.00	56,360.00
27	SARO-ROII-16-0011353	April 21, 2016	Monetization of Leave Credits Differential due to NBC 562 of Ms. Rowena Addun, Jesie Butay, Jocelyn Diesta and Monetization of Rachel Miguel, Perfecto Vivit and Natalie narisma	01 1 01 407	360,976.00			360,976.00	360,976.00

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1	2	3	4		5	6	7	8=(5+6+7)	13=(8-12)
28	SARO-ROII-16-0012228	April 21, 2016	Monetization of Leave Credits of 7 employees	01 1 01 407	287,340.00			287,340.00	287,340.00
29	SARO-ROII-16-0012238	April 21, 2016	Monetization of Leave Credits of 12 employees	01 1 01 407	758,187.00			758,187.00	758,187.00
30	SARO-ROII-16-0012237	May 3, 2016	Monetization of Leave Credit of Edgar Sardon	01 1 01 407	54,894.00			54,894.00	54,894.00
31	SARO-ROII-16-0012758	May 6, 2016	Funding requirements for the FY 2016 Mid-Year Bonus Pursuant to EO No. 201 Dated February 19, 2016	01 1 01 406	21,450,932.00			21,450,932.00	21,450,932.00
32	SARO-ROII-16-0014271	May 11, 2016	Terminal Leave Benefits of Mr. Alexander Gama	01 1 01 407	17,924.00			17,924.00	17,924.00
33	SARO-ROII-16-0014273	May 11, 2016	Monetization of Leave Credits of 7 Employees	01 1 01 407	485,233.00			485,233.00	485,233.00
34	SARO-ROII-16-0014287	May 11, 2016	Funding requirements for the FY 2015 PBB pursuant to EO No. 80 as implemented by IATF Memorandum Circular No. 2015-01 Dated August 12, 2015	01 1 01 406	8,298,400.00			8,298,400.00	8,298,400.00
35	SARO-ROII-16-0015189	May 13, 2016	Monetization of Leave Credits of Emily Guzman, Juan Daquiog, Ricardo Casaway and Hitler Dangatan	01 1 01 407	148,421.00			148,421.00	148,421.00
36	SARO-ROII-16-0017243	May 25, 2016	Remedios Barsabal, Josanne Mae Maguigad	01 1 01 407	76,693.00			76,693.00	76,693.00
37	SARO-ROII-16-0018311	June 7, 2016	Monetization of Leave Credits of 9 employees	01 1 01 407	486,731.00			486,731.00	486,731.00
38	SARO-ROII-16-0018808	June 16, 2016	Additional Terminal Leave benefits of Joey Paredes	01 1 01 407	71,642.00			71,642.00	71,642.00
39	SARO-ROII-16-0011419	June 24, 2016	Payment for the Monetization of Leave Credits of five (5) employees	01 1 01 407	893,350.00			893,350.00	893,350.00
40	SARO-ROII-16-0019664	July 4, 2016	Monetization of Leave Credits of 15 employees	01 1 01 407	756,349.00			756,349.00	756,349.00
41	SARO-ROII-16-0019665	July 4, 2016	Monetization of Leave Credits of Ms. Nelia Caulan	01 1 01 407	100,293.00			100,293.00	100,293.00
42	SARO-ROII-16-0020822	July 21, 2016	Monetization of Leave Credits and differential due to implementation of 1st tranche compensation adjustment	01 1 01 407	251,842.00			251,842.00	251,842.00
43	SARO-ROII-16-0021726	August 1, 2016	Monetization of Leave Credits of 17 employees	01 1 01 407	1,321,709.00			1,321,709.00	1,321,709.00
44	SARO-ROII-16-0022462	August 8, 2016	Salary Differential of the newly filled 2 associate professor IV, one associate professor I and 2 assistant professor IV	01 1 01 101	193,422.00			193,422.00	193,422.00
45	SARO-ROII-16-0022463	August 8, 2016	RLIP Differential of the newly filled 2 associate professor IV, one associate professor I and 2 assistant professor IV	01 1 04 102	20,259.00			20,259.00	20,259.00
46	SARO-ROII-16-0022620	August 9, 2016	Monetization of Leave Credits of 5 employees	01 1 01 407	221,115.00			221,115.00	221,115.00
47	SARO-ROII-16-0024396	August 23, 2016	Monetization of Leave Credits of 2 employees	01 1 01 407	133,764.00			133,764.00	133,764.00
48	SARO-ROII-16-0025383	September 2, 2016	Monetization of Leave Credits of 10 employees	01 1 01 407	686,318.00			686,318.00	686,318.00
49	SARO-ROII-16-0026029	September 9, 2016	Monetization of Leave Credits of Ms. Maria Isabel Luz Daisa	01 1 01 407	35,607.00			35,607.00	35,607.00
49	SARO-ROII-16-0027090	September 23, 2016	Monetization of Leave Credits of Ms. Florentina Reyes	01 1 01 407	66,313.00			66,313.00	66,313.00
	Sub-total				395,434,072.00	113,333,000.00	-	508,767,072.00	508,767,072.00

Certified Correct:

Submitted By:

Date:


OLIVIA C. LASAM
SAO - UBO


URDUJAH A. TEJADA, Ph.D., CESO II
University President