

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 2017

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 2016

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	GAA - RA 10924		FY 2017	New General Appropriations	01 1 01 101	368,083,000.00	114,067,000.00	82,410,000.00	564,560,000.00	564,560,000.00
2	GAA - RA 10717		FY 2017	Automatic Appropriation	01 1 04 102	33,324,000.00			33,324,000.00	33,324,000.00
3	SARO-ROII-17-0000007	January	January 6,2017	TLB of Mr. Pablo Narag, an optional retiree	01 1 01 407	45,864.00			45,864.00	45,864.00
4	SARO-ROII-17-0000411	January	January 26, 2017	TLB of Mrs. Jocelyn Balisi, an optional retiree	01 1 01 407	121,868.00			121,868.00	121,868.00
5	SARO-ROII-17-0000392	January	January 26,2017	Monetization of Leave Credits of Fr.Ranhilio C. Aquino	01 1 01 407	115,972.00			115,972.00	115,972.00
6	SARO-ROII-17-0000722	February	February 3,2017	Monetization of Leave Credits of Mr.Pablo F. Narag	01 1 01 407	44,707.00			44,707.00	44,707.00
7	SARO-ROII-17-0000999	February	February 8,2017	Monetization of Leave Credits of Prof.Romeo R.Quilang	01 1 01 407	764,080.00			764,080.00	764,080.00
8	SARO-ROII-17-0001926	February	February 21,2017	Monetization of Leave Credits of eleven (11) employees	01 1 01 407	812,907.00			812,907.00	812,907.00
9	SARO-ROII-17-0002506	March	March 02,2017	Monetization of Leave Credits of thirteen (13) employees	01 1 01 407	712,211.00			712,211.00	712,211.00
11	SARO-ROII-17-0002868	March	March 7,2017	Monetization of Leave Credits of Mr.Aniceto E. Udanga	01 1 01 407	37,736.00			37,736.00	37,736.00
12	SARO-ROII-17-0002740	March	March 6,2017	Monetization of Leave Credits of Two (2) Employees	01 1 01 407	137,771.00			137,771.00	137,771.00
13	SARO-ROII-17-0003430	March	March 15,2017	FY 2017 Funding Requirements of 176 Newly Created Instructor 1	01 1 01 406	53,967,817.00			53,967,817.00	53,967,817.00
14	SARO-ROII-17-0003459	March	March 15,2017	FY 2017 RLIP Requirements of 176 Newly Created Instructor 1	01 1 04 102	5,112,349.00			5,112,349.00	5,112,349.00
15	SARO-ROII-17-0003460	March	March 15,2017	CY 2017 RLIP Differential of 92 Faculty Positions	01 1 04 102	599,536.00			599,536.00	599,536.00
16	SARO-ROII-17-0003429	March	March 15,2017	FY 2017 Salary Adjustment of 92 Faculty Positions	01 1 01 101	5,841,732.00			5,841,732.00	5,841,732.00
17	SARO-ROII-17-0003644	March	March 17,2017	Monetization of Leave Credits of twenty (20) Employees	01 1 01 407	892,284.00			892,284.00	892,284.00
18	SARO-ROII-17-0003788	March	March 20,2017	Monetization of Leave Credits of Fifteen (15) Employees	01 1 01 407	915,669.00			915,669.00	915,669.00
19	SARO-ROII-17-0004376	March	March 29,2017	Monetization of Leave Credits of Eighteen (18) Employees	01 1 01 407	1,137,175.00			1,137,175.00	1,137,175.00
20	SARO-ROII-17-0004726	April	April 6, 2017	Monetization of Leave Credits of Elma Gismundo	01 1 01 407	53,324.00			53,324.00	53,324.00
21	SARO-ROII-17-0004587	April	April 4, 2017	Terminal Leave Benefits of Ms. Livliwa Esteban	01 1 01 407	87,217.00			87,217.00	87,217.00
22	SARO-ROII-17-0004587	April	April 4, 2017	RLIP Requirements of 14facultypositions due to NBC 461 6th cycle	01 1 04 102	222,298.00			222,298.00	222,298.00
23	SARO-ROII-17-0004588	April	April 4, 2017	Salary Adjustments of 14 facultypositions due to NBC 461 6th cycle	01 1 01 101	2,209,345.00			2,209,345.00	2,209,345.00
24	SARO-ROII-17-0004599	April	April 4, 2017	Monetization of Leave Credits of 12 employees	01 1 01 407	628,431.00			628,431.00	628,431.00
25	SARO-ROII-17-0004600	April	April 4, 2017	Monetization of Leave Credits of 17 employees	01 1 01 407	814,498.00			814,498.00	814,498.00
26	SARO-ROII-17-0004708	April	April 4, 2017	Monetization of Leave Credits of 13 employees	01 1 01 407	550,924.00			550,924.00	550,924.00
27	SARO-ROII-17-0004707	April	April 5, 2017	Monetization of Leave Credits of 13 employees	01 1 01 407	743,180.00			743,180.00	743,180.00
28	SARO-ROII-17-0005426	April	April 20, 2017	To cover Terminal Leave Benefits of Compulsory Retirees	01 1 01 407	727,627.00			727,627.00	727,627.00
29	SARO-ROII-17-0005610	April	April 24, 2017	To cover TerminalLeave Benefits of optional retirees	01 1 01 407	1,292,529.00			1,292,529.00	1,292,529.00
30	SARO-ROII-17-0005826	April	April 27, 2017	To cover TerminalLeave Benefits of Mr. Ramon Sola, an optional retiree	01 1 01 407	124,729.00			124,729.00	124,729.00
31	SARO-ROII-17-0006117	May	May 4, 2017	Monetization of Leave Credits of 7 employees	01 1 01 407	288,812.00			288,812.00	288,812.00
32	SARO-ROII-17-0006322	May	May 9, 2017	Monetization of Leave Credits of 6 employees	01 1 01 407	284,003.00			284,003.00	284,003.00
33	SARO-ROII-17-0006328	May	May 9, 2017	Terminal Leave Benefits	01 1 01 407	1,280,928.00			1,280,928.00	1,280,928.00

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No.	ABM/SARO/Sub-ARO No.		Date of ABM SARO/Sub-ARO	Fund Source		Allotments/Sub Allotments Received From COS/ROS				Total Allotments
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1	2		3	4		5	6	7	8=(5+6+7)	13=(8-12)
34	SARO-ROII-17-0006329	May	May 9, 2017	Terminal Leave Benefits of Ms. Paula Lopez	01 1 01 101	129,738.00			129,738.00	129,738.00
35	SARO-ROII-17-0007002	May	May 17, 2017	Monetization of Leave Credits of 2 employees	01 1 01 407	98,701.00			98,701.00	98,701.00
36	SARO-ROII-17-0007384	May	May 24, 2017	Terminal Leave Benefits	01 1 01 407	183,000.00			183,000.00	183,000.00
37	SARO-ROII-17-0007385	May	May 24, 2017	Monetization of Leave Credits of 16 employees	01 1 01 407	558,593.00			558,593.00	558,593.00
38	SARO-ROII-17-0007378	May	May 24, 2017	Terminal Leave Benefits of Ms. Tagumasi and Ms. Garduque	01 1 01 407	59,311.00			59,311.00	59,311.00
39	SARO-ROII-17-0007608	May	May 29, 2017	Monetization of Leave Credits of 21 employees	01 1 01 407	1,112,537.00			1,112,537.00	1,112,537.00
40	SARO-ROII-17-0007613	May	May 29, 2017	Monetization of Leave Credits of 9 employees	01 1 01 407	685,730.00			685,730.00	685,730.00
41	SARO-ROII-17-0007733	May	May 31, 2017	Additional Terminal Leave Benefits of 17 Retirees	01 1 01 407	1,731,687.00			1,731,687.00	1,731,687.00
42	SARO-ROII-17-0007730	May	May 31, 2017	Additional Terminal Leave Benefits of Mr. Ramon Sola	01 1 01 407	231,929.00			231,929.00	231,929.00
43	SARO-ROII-17-0007732	May	May 31, 2017	Additional Terminal Leave Benefits of Ms. Beatriz Juan	01 1 01 407	104,567.00			104,567.00	104,567.00
44	SARO-RO-17-0008358	June	June 13, 2017	Monetization of Leave Credits of 2 employees	01 1 01 407	54,717.00			54,717.00	54,717.00
45	SARO-RO-17-0008362	June	June 13, 2017	Monetization of Leave Credits of 4 employees	01 1 01 407	744,066.00			744,066.00	744,066.00
46	SARO-RO-17-0008364	June	June 13, 2017	Additional Terminal Leave Benefits of 3 Retirees	01 1 01 407	300,683.00			300,683.00	300,683.00
47	SARO-RO-17-0008359	June	June 13, 2017	Monetization of Leave Credits of 4 employees	01 1 01 407	259,350.00			259,350.00	259,350.00
48	SARO-RO-17-0008365	June	June 13, 2017	Additional Terminal Leave Benefits of Ms. Editha Sanchez	01 1 01 101	157,831.00			157,831.00	157,831.00
49	SARO-RO-17-0009694	July	July 5, 2017	Terminal Leave Benefits of Ms. Natividad Sinco	01 1 01 407	460,418.00			460,418.00	460,418.00
50	SARO-RO-17-0009881	July	July 6, 2017	Monetization of Leave Credits of 5 Employees	01 1 01 407	1,089,666.00			1,089,666.00	1,089,666.00
51	SARO-RO-17-0010080	July	July 7, 2017	Terminal Benefits of 7 Retirees	01 1 01 407	1,219,816.00			1,219,816.00	1,219,816.00
52	SARO-RO-17-0010163	July	July 10, 2017	Monetization of Leave Credits of 2 Employees	01 1 01 407	201,286.00			201,286.00	201,286.00
53	SARO-RO-17-0010441	July	July 14, 2017	Monetization of Leave Credits of 2 Employees	01 1 01 407	225,067.00			225,067.00	225,067.00
54	SARO-RO-17-0010657	July	July 18, 2017	Monetization of Leave Credits of 18 Employees	01 1 01 407	418,938.00			418,938.00	418,938.00
55	SARO-RO-17-0011558	August	August 1, 2017	PBB pursuant to EO No. 80 (IATF Memo. Circular No. 2016-1) date May 12, 20	01 1 01 406	11,828,446.00			11,828,446.00	11,828,446.00
56	SARO-RO-17-0011549	August	August 1, 2017	Monetization of Ms. Lei Nerika Andal	01 1 01 407	19,314.00			19,314.00	19,314.00
57	SARO-RO-17-0011606	August	August 2, 2017	Terminal Leave Benefits of 3 Optional Retirees	01 1 01 407	199,892.00			199,892.00	199,892.00
58	SARO-RO-17-0012086	August	August 8, 2017	Terminal Leave Benefits of 3 Optional Retirees	01 1 01 407	423,137.00			423,137.00	423,137.00
59	SARO-RO-17-0012129	August	August 9, 2017	Additional Terminal Leave Benefits of Ms. Paula Lopez	01 1 01 407	71,934.00			71,934.00	71,934.00
60	SARO-RO-17-0012130	August	August 9, 2017	Additional Terminal Leave Benefits of Ms. Paula Lopez	01 1 01 101	163,262.00			163,262.00	163,262.00
61	SARO-RO-17-0012167	August	August 9, 2017	Release to cover programs and projects under FLR of FY 2017 Budget	01 1 01 101		9,684,000.00	5,000,000.00	14,684,000.00	14,684,000.00
62	SARO-RO-17-0012936	August	August 22, 2017	Terminal Leave benefits of Late Ms. Ofelia Fernandez	01 1 01 407	56,898.00			56,898.00	56,898.00
63	SARO-RO-17-0012932	August	August 22, 2017	Monetization of Leave Credits of 2 Employees	01 1 01 407	36,391.00			36,391.00	36,391.00
64	SARO-RO-17-0012539	August	August 15, 2017	Monetization of Leave Credits of Mr. Calixto Alicay	01 1 01 407	334,404.00			334,404.00	334,404.00
65	SARO-RO-17-0013286	August	August 25, 2017	Terminal Leave Benefits of 2 Optional Retirees	01 1 01 407	368,039.00			368,039.00	368,039.00
66	SARO-RO-17-0013941	September	September 5, 2017	Monetization of Leave Credits of 2 Employees	01 1 01 407	120,597.00			120,597.00	120,597.00
67	SARO-RO-17-0013793	September	September 4, 2017	Monetization of Leave Credits of 3 Employees	01 1 01 407	168,149.00			168,149.00	168,149.00

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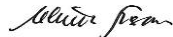
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1	2		3	4		5	6	7	8=(5+6+7)	13=(8-12)
68	SARO-RO-17-0013789	September	September 4, 2017	Additional Terminal Leave benefits of Mr. Florante Baltazar	01 1 01 407	107,566.00			107,566.00	107,566.00
69	SARO-RO-17-0015430	September	September 22, 2017	Terminal Leave Benefits of Dr.Romeo R. Quilang	01 1 01 407	559,025.00			559,025.00	559,025.00
70	SARO-RO-17-0015407	September	September 22, 2017	Monetization of Leave Credits of 5 Employees	01 1 01 407	676,450.00			676,450.00	676,450.00
	Sub-total					507,135,658.00	123,751,000.00	87,410,000.00	718,296,658.00	718,296,658.00

Certified Correct:



OLIVIA C. LASAM
SAO - UBO

Submitted By:



URDUJAH A. TEJADA, Ph. D.CESO II
Office of the University President

Date: Oct. 26, 2017