

**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 022 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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>														
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	647,772,000.00	104,535,000.00	25,000,000.00	777,307,000.00	647,772,000.00	104,535,000.00	0.00	25,000,000.00	777,307,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	58,728,000.00	0.00	0.00	58,728,000.00	58,728,000.00	0.00	0.00	0.00	58,728,000.00	
3	SARO-ROI-23-0013948	2023-03-07	Specific Budgets of National Government Agencies	101101	72,191,172.00	0.00	0.00	72,191,172.00	72,191,172.00	0.00	0.00	0.00	72,191,172.00	
4	SARO-ROI-23-0013949	2023-03-07	Retirement and Life Insurance Premiums	104102	7,353,216.00	0.00	0.00	7,353,216.00	7,353,216.00	0.00	0.00	0.00	7,353,216.00	
5	SARO-ROI-23-0015437	2023-03-30	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
6	SARO-ROI-23-0016273	2023-04-26	Specific Budgets of National Government Agencies	101101	0.00	109,575,570.00	0.00	109,575,570.00	0.00	109,575,570.00	0.00	0.00	109,575,570.00	
7	SARO-ROI-23-0017950	2023-06-02	Specific Budgets of National Government Agencies	101101	17,447,218.00	0.00	0.00	17,447,218.00	17,447,218.00	0.00	0.00	0.00	17,447,218.00	
8	SARO-ROI-23-0018319	2023-06-14	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	20,000,000.00	21,750,000.00	0.00	1,750,000.00	0.00	20,000,000.00	21,750,000.00	
	<b>Sub-Total</b>				803,491,606.00	220,860,570.00	45,000,000.00	1,069,352,176.00	803,491,606.00	220,860,570.00	0.00	45,000,000.00	1,069,352,176.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>														
	<b>Sub-Total</b>													
<b>Total Allotments</b>						803,491,606.00	220,860,570.00	45,000,000.00	1,069,352,176.00	803,491,606.00	220,860,570.00	0.00	45,000,000.00	1,069,352,176.00
<b>Summary by Funding Source Code:</b>														
	Specific Budgets of National Government Agencies		101101		737,410,390.00	220,860,570.00	45,000,000.00	1,003,270,960.00	737,410,390.00	220,860,570.00	0.00	45,000,000.00	1,003,270,960.00	
	Retirement and Life Insurance Premiums		104102		66,081,216.00	0.00	0.00	66,081,216.00	66,081,216.00	0.00	0.00	0.00	66,081,216.00	

**Certified Correct:**

*Alvin U. Alisasis*  
**ALVIN U. ALISASIS**  
 SAO-UFO  
 Date: July 28, 2023

**Approved by:**

*Urduah G. Alvarado*  
**URDUAH G. ALVARADO**  
 University President  
 Date: July 28, 2023

