

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017**

Department: State Universities and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 080220000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	Automatic Appropriations	2016-12-29	Retirement and Life Insurance Premiums	01104102	33,324,000.00				33,324,000.00						33,324,000.00				33,324,000.00
2	GAA FY 2017 (RA 10294)	2016-12-29	Comprehensive Allotment Release covering agency specific budget	01101101	368,083,000.00	114,067,000.00	82,410,000.00		564,560,000.00						368,083,000.00	114,067,000.00	82,410,000.00		564,560,000.00
3	SARO-ROII-17-0000007	2017-01-06	TLB of Mr. Pablo Carag, an optional retiree	01101407	45,864.00				45,864.00						45,864.00				45,864.00
4	SARO-ROII-17-0000392	2017-01-26	Monetization of Leave Credits of Fr.Ranhilio C. Aquino	01101407	115,972.00				115,972.00						115,972.00				115,972.00
5	SARO-ROII-17-0000411	2017-01-26	TLB of Mrs. Jocelyn Balisi, an optional retiree	01101407	121,868.00				121,868.00						121,868.00				121,868.00
6	SARO-ROII-17-0000722	2017-02-03	Monetization of Leave Credits of Mr.Pablo F. Narag	01101407	44,707.00				44,707.00						44,707.00				44,707.00
7	SARO-ROII-17-0000999	2017-02-08	Monetization of Leave Credits of Prof. Romeo R.Quilang	01101407	764,080.00				764,080.00						764,080.00				764,080.00
8	SARO-ROII-17-0001926	2017-02-21	Monetization of Leave Credits of eleven (11) employees	01101407	812,907.00				812,907.00						812,907.00				812,907.00
9	SARO-ROII-17-0002506	2017-03-02	Monetization of Leave Credits of thirteen (13) employees	01101407	712,211.00				712,211.00						712,211.00				712,211.00
10	SARO-ROII-17-0002740	2017-03-06	Monetization of Leave Credits of Two (2) Employees	01101407	137,771.00				137,771.00						137,771.00				137,771.00
11	SARO-ROII-17-0002868	2017-03-07	Monetization of Leave Credits of Mr.Aniceto E. Udanga	01101407	37,736.00				37,736.00						37,736.00				37,736.00
12	SARO-ROII-17-0003429	2017-03-15	FY 2017 Salary Adjustment of 92 Faculty Positions	01101101	5,841,732.00				5,841,732.00						5,841,732.00				5,841,732.00
13	SARO-ROII-17-0003430	2017-03-15	FY 2017 Funding Requirements of 176 Newly Created Instructor 1	01101406	53,967,817.00				53,967,817.00						53,967,817.00				53,967,817.00

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1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
14	SARO-ROII-17-0003459	2017-03-15	FY 2017 RLIP Requirements of 176 Newly Created Instructor 1	01104102	5,112,349.00				5,112,349.00						5,112,349.00				5,112,349.00
15	SARO-ROII-17-0003460	2017-03-15	CY 2017 RLIP Differential of 92 Faculty Positions	01104102	599,536.00				599,536.00						599,536.00				599,536.00
16	SARO-ROII-17-0003644	2017-03-17	Monetization of Leave Credits of twenty (20) Employees	01101407	892,284.00				892,284.00						892,284.00				892,284.00
17	SARO-ROII-17-0003788	2017-03-20	Monetization of Leave Credits of Fifteen (15) Employees	01101407	915,669.00				915,669.00						915,669.00				915,669.00
18	SARO-ROII-17-0004376	2017-03-29	Monetization of Leave Credits of Eighteen (18) Employees	01101407	1,137,175.00				1,137,175.00						1,137,175.00				1,137,175.00
19	SARO-ROII-17-0004587	2017-04-04	Pension and Gratuity Fund	01101407	87,217.00				87,217.00						87,217.00				87,217.00
20	SARO-ROII-17-0004587	2017-04-04	Retirement and Life Insurance Premiums	01104102	222,298.00				222,298.00						222,298.00				222,298.00
21	SARO-ROII-17-0004588	2017-04-04	Specific Budgets of National Government Agencies	01101101	2,209,345.00				2,209,345.00						2,209,345.00				2,209,345.00
22	SARO-ROII-17-0004599	2017-04-04	Monetization of Leave Credits of 12 employees	01101407	628,431.00				628,431.00						628,431.00				628,431.00
23	SARO-ROII-17-0004600	2017-04-04	Monetization of Leave Credits of 17 employees	01101407	814,498.00				814,498.00						814,498.00				814,498.00
24	SARO-ROII-17-0004707	2017-04-05	Monetization of Leave Credits of 13 employees	01101407	743,180.00				743,180.00						743,180.00				743,180.00
25	SARO-ROII-17-0004708	2017-04-05	Monetization of Leave Credits of 13 employees	01101407	550,924.00				550,924.00						550,924.00				550,924.00
26	SARO-ROII-17-0004726	2017-04-06	Monetization of Leave Credits of Elma Gismundo	01101407	53,324.00				53,324.00						53,324.00				53,324.00
27	SARO-ROII-17-0005426	2017-04-20	To cover Terminal Leave Benefits of Compulsory Retirees	01101407	727,627.00				727,627.00						727,627.00				727,627.00
28	SARO-ROII-17-0005610	2017-04-24	To cover TerminalLeave Benefits of optional retirees	01101407	1,292,529.00				1,292,529.00						1,292,529.00				1,292,529.00
29	SARO-ROII-17-0005826	2017-04-27	To cover TerminalLeave Benefits of Mr. Ramon Sola, an optional retiree	01101407	124,729.00				124,729.00						124,729.00				124,729.00
30	SARO-ROII-17-0006117	2017-05-04	Monetization of Leave Credits of 7 employees	01101407	288,812.00				288,812.00						288,812.00				288,812.00
31	SARO-ROII-17-0006322	2017-05-09	Monetization of Leave Credits of 6 employees	01101407	284,003.00				284,003.00						284,003.00				284,003.00

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			Miscellaneous Personnel Benefits Fund	01101406	53,967,817.00				53,967,817.00						53,967,817.00				53,967,817.00
			Specific Budgets of National Government Agencies	01101101	376,263,815.00	114,067,000.00	82,410,000.00		572,740,815.00						376,263,815.00	114,067,000.00	82,410,000.00		572,740,815.00
			Pension and Gratuity Fund	01101407	18,897,148.00				18,897,148.00						18,897,148.00				18,897,148.00
			Retirement and Life Insurance Premiums	01104102	39,258,183.00				39,258,183.00						39,258,183.00				39,258,183.00

Certified Correct:


Lasam, Olivia

Budget Officer

Date: 29/Jul/2017

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