## Department:_SUCS

## Agency/OU: Cagayan State University

Region/Province/City: Region II, Cagayan, Tuguegarao City
Organizational Code: 080220000000
Funding Source Code 01101101 (New Gen. Approp.), 01104102 (Automatic Approp), 01101407 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 | 01101101 | 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 | 01104102 | 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 | 01101407 | 45,864.00 |  |  | 45,864.00 | 45,864.00 |
| 4 | SARO-ROII-17-0000411 | January | Janurary 26, 2017 | TLB of Mrs. Jocelyn Balisi, an optional retiree | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101406 | 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 | 01104102 | 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 | 01104102 | 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 | 01101101 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 53,324.00 |  |  | 53,324.00 | 53,324.00 |
| 21 | SARO-ROII-17-0004587 | April | April 4, 2017 | Terminal Leave Benefitsof Ms. Liwliwa Esteban | 01101407 | 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 4616 th cycle | 01104102 | 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 4616 th cycle | 01101101 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 284,003.00 |  |  | 284,003.00 | 284,003.00 |
| 33 | SARO-ROII-17-0006328 | May | May 9, 2017 | Terminal Leave Benefits | 01101407 | 1,280,928.00 |  |  | 1,280,928.00 | 1,280,928.00 |

## Department:_SUCS

## Agency/OU: Cagayan State University

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

## Organizational Code: 080220000000

Funding Source Code 01101101 (New Gen. Approp.), 01104102 (Automatic Approp), 01101407 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 |  |  | 5 | 6 | 7 | $8=(5+6+7)$ | 13=(8-12) |
| 34 | SARO-ROII-17-0006329 | May | May 9, 2017 | Terminal Leave Benefitsof Ms. Paula Lopez | 01101101 | 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 | 01101407 | 98,701.00 |  |  | 98,701.00 | 98,701.00 |
| 36 | SARO-ROII-17-0007384 | May | May 24, 2017 | Terminal Leave Benefits | 01101407 | 183,000.00 |  |  | 183,000.00 | 183,000.00 |
| 37 | SARO-R011-17-0007385 | May | May 24, 2017 | Monetization of Leave Credits of 16 employees | 01101407 | 558,593.00 |  |  | 558,593.00 | 558,593.00 |
| 38 | SARO-ROII-17-0007378 | May | May 24, 2017 | Terminal Leave Benefitsof Ms. Tagumasi and Ms. Garduque | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101101 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101406 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101101 | 163,262.00 |  |  | 163,262.00 | 163,262.00 |
| 61 | SARO-RO-17-0012167 | August | August 9, 2017 | Release to cover programs and porjects under FLR of FY 2017 Budget | 01101101 |  | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 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 | 01101407 | 168,149.00 |  |  | 168,149.00 | 168,149.00 |

## 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: 080220000000
Funding Source Code 01101101 (New Gen. Approp.), 01104102 (Automatic Approp), 01101407 Special Purpose Fund (PGF), Continuig Approp. GAA 2016

| No. | ABM/SARO/Sub-ARO No. |  | Date of ABM <br> 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) |
| 68 | SARO-RO-17-0013789 | September | September 4, 2017 | Additional Terminal Leave benefits of Mr. Florante Baltazar | 01101407 | 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 | 01101407 | 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 | 01101407 | 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: celutur prom OLIVIA C. LASAM SAO-UBO |  |  |  |  |  | ubmitted By: | H A. TEJADA, Ph. of the University Pr |  | Date: Oct. 26, 2017 |

