

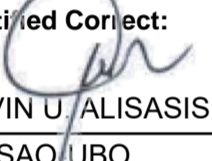
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

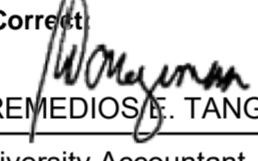
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

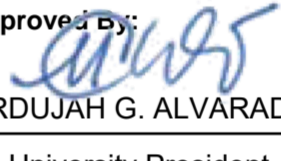
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
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	0.00	25,000,000.00	777,307,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	58,728,000.00	0.00	0.00	0.00	0.00	0.00	58,728,000.00	0.00	0.00	0.00	58,728,000.00	
3	SARO-ROII-23-0013948	2023-03-07	Specific Budgets of National Government Agencies	101101	72,191,172.00	0.00	0.00	0.00	72,191,172.00	0.00	0.00	0.00	0.00	0.00	72,191,172.00	0.00	0.00	0.00	72,191,172.00	
4	SARO-ROII-23-0013949	2023-03-07	Retirement and Life Insurance Premiums	104102	7,353,216.00	0.00	0.00	0.00	7,353,216.00	0.00	0.00	0.00	0.00	0.00	7,353,216.00	0.00	0.00	0.00	7,353,216.00	
5	SARO-ROII-23-0015437	2023-03-30	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Sub-Total					786,044,388.00	109,535,000.00	0.00	25,000,000.00	920,579,388.00	0.00	0.00	0.00	0.00	0.00	786,044,388.00	109,535,000.00	0.00	25,000,000.00	920,579,388.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					786,044,388.00	109,535,000.00	0.00	25,000,000.00	920,579,388.00	0.00	0.00	0.00	0.00	0.00	786,044,388.00	109,535,000.00	0.00	25,000,000.00	920,579,388.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	719,963,172.00	109,535,000.00	0.00	25,000,000.00	854,498,172.00	0.00	0.00	0.00	0.00	0.00	719,963,172.00	109,535,000.00	0.00	25,000,000.00	854,498,172.00	
Retirement and Life Insurance Premiums				104102	66,081,216.00	0.00	0.00	0.00	66,081,216.00	0.00	0.00	0.00	0.00	0.00	66,081,216.00	0.00	0.00	0.00	66,081,216.00	

Certified Correct:

 ALVIN U. ALISASIS
 SAO UBO
 Date:

Certified Correct:

 MA. REMEDIOS E. TANGONAN
 University Accountant
 Date:

Recommending Approval:

 EMERITA P. GERON
 Chief AO, Finance
 Date:

Approved By:

 URDUJAH G. ALVARADO
 University President
 Date: