

**List of Allotments and Sub-Allotments**

As at the Quarter Ending September 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
<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	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	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	72,191,172.00	72,191,172.00	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	7,353,216.00	7,353,216.00	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	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
6	SARO-ROII-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	109,575,570.00
7	SARO-ROII-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	17,447,218.00
8	SARO-ROII-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	20,000,000.00	21,750,000.00
9	SARO-ROII-23-0019798	2023-07-14	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	50,000,000.00	56,000,000.00	0.00	6,000,000.00	50,000,000.00	56,000,000.00
	<b>Sub-Total</b>				803,491,606.00	226,860,570.00	95,000,000.00	1,125,352,176.00	803,491,606.00	226,860,570.00	95,000,000.00	1,125,352,176.00
<b>Total Allotments</b>					<b>803,491,606.00</b>	<b>226,860,570.00</b>	<b>95,000,000.00</b>	<b>1,125,352,176.00</b>	<b>803,491,606.00</b>	<b>226,860,570.00</b>	<b>95,000,000.00</b>	<b>1,125,352,176.00</b>
<b>Summary by Funding Source Code:</b>												
	Specific Budgets of National Government Agencies			101101	737,410,390.00	226,860,570.00	95,000,000.00	1,059,270,960.00	737,410,390.00	226,860,570.00	95,000,000.00	1,059,270,960.00
	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	66,081,216.00

Certified Correct:  
  
 ALVIN U. ALISASIS

Date: October 28, 2023

Recommending Approval By:  
  
 EMERITA P. GERON

Date: October 28, 2023

Approved by:  
  
 URDUJAH G. ALVARADO

Date: October 28, 2023

