

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of December 31, 2019

Department: SUCS

Agency/OU: Cagayan State University

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

Organizational Code: 08 022 0000000


Funding Source Code 01 1 01 101

| 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 | 9=(6+7+8) | 10 |
| A. Allotments Received from DBM | | | | | | | | | |
| 1 | GAA - RA | FY 2019 | New General Appropriations | 01 1 01 101 | 498,430,000 | 81,173,000 | 67,987,000 | 647,590,000 | 647,590,000.00 |
| 2 | Automatic Appropriation | FY 2018 | Automatic Appropriation | 01 1 04 102 | 45,361,000 | | | 45,361,000 | 45,361,000.00 |
| 3 | SARO-ROII-19-0002891 | April 1, 2019 | Terminal Leave benefits of Mr. Leon Mallabo and Mrs. Mildred Talosig | 01 1 01 407 | 441,368 | | | 441,368 | 441,368.00 |
| 4 | SARO-ROII-19-0003790 | May 22, 2019 | Terminal Leave benefits of Mr.Eliseo Villena | 01 1 01 101 | 41,359 | | | 41,359 | 41,359.00 |
| 5 | SARO-ROII-19-0004384 | June 6, 2019 | Terminal Leave Benefits (adjustment) of Mr. Leon Mallabo | 01 1 01 407 | 90,673 | | | 90,673 | 90,673.00 |
| | SARO-ROII-19-0006034 | July 3, 2019 | FLR portion of the university's FY 2019 Budget: construction of School Building in the College of Fisheries for Laboratory Research and Development, Aparri Campus | 01 1 01 101 | | | 30,000,000 | 30,000,000 | 30,000,000.00 |
| | SARO-ROII-19-0007000 | July 11, 2019 | TLB of Mrs. Amelita Jara and Mr. Jacinto Gonzales | 01 1 01 407 | 139,859 | | | 139,859 | |
| 7 | SARO-ROII-19-0007869 | July 23, 2019 | To effect the withdrawal of allotment for projects listed below charged against th | 01 1 01 101 | | | (64,276,772) | (64,276,772) | (64,276,772.00) |
| | SARO-ROII-19-0007921 | July 24, 2019 | To effect the adjustment in the FY 2019 Allotment Release Program for Capital | 01 1 01 101 | | | 64,276,772 | 64,276,772 | 64,276,772.00 |
| 6 | SARO-ROII-19-0007920 | July 24, 2019 | Terminal Leave Benefits of Arnold Batalla and Mariu De Yro | 01 1 01 407 | 107,797 | | | 107,797 | 107,797.00 |
| 8 | SARO-ROII-19-0007839 | July 23, 2019 | To cover PS Deficiency in authorized positions due to creation and subsequent | 01 1 01 101 | 23,553,606 | | | 23,553,606 | 23,553,606.00 |
| 9 | SARO-ROII-19-0007840 | July 23, 2019 | To cover RLIP Deficiency in authorized positions due to creation and subsequent | 01 1 04 102 | 2,191,787 | | | 2,191,787 | 2,191,787.00 |
| | SARO-ROII-19-0008837 | August 2, 2019 | Terminal Leave Benefits of Mr. Socorro Dawan, an optional retiree | 01 1 01 407 | 11,631 | | | 11,631 | 11,631.00 |
| | SARO-ROII-19-0008836 | August 2, 2019 | Terminal Leave Benefits of Leonida M. Balaqui, compulsory retiree | 01 1 01 101 | 87,534 | | | 87,534 | 87,534.00 |
| | SARO-RO-19-0014006 | October 2, 2019 | For repair and rehabilitation of various facilities and equipment (Calamity Fund) | 01 1 01 401 | | | 130,249,305 | 130,249,305 | 130,249,305.00 |
| | | December 17, 2019 | Modification of Allotment From MOOE to PS for C.N.A. Incentives | 01 1 01 101 | 3,626,529 | (3,626,529) | | - | - |
| 89 | | December 17, 2019 | Service Revognition Incentive (SRI) pursuant to AO No. 19 | 01 1 01 101 | 7,266,000 | | | 7,266,000 | 7,266,000.00 |
| 90 | | December 19, 2019 | Terminal Leave Benefits of Mr. Pepito Sacramed | 01 1 01 101 | 558,107 | | | 558,107 | 558,107.00 |
| | Sub-total | | | | 581,907,250 | 77,546,471 | 228,236,305 | 887,690,026 | 887,690,026.00 |

Certified Correct:


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SAO - UBO

Submitted By:


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Office of the University President