

List of Allotments and Sub-Allotment

As of December 31, 2015

Department: SUCSAgency/OU: Cagayan State UniversityRegion/Province/City: Region II, Cagayan, Tuguegarao CityOrganizational Code: 08 022 0000000Funding Source Code 01 1 01 101 (New Gen. Approp.), 01 1 04 102 (Automatic Approp), 01 1 01 407 Special Purpose Fund (PGF), Continuig Approp. GAA 2014

No.	ABM/SARD/Sub-ARD No.	Date of ABM SARD/Sub-ARD	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 10651	FY 2015	New General Appropriations	01 1 01 101	297,311,000.00	98,882,000.00	32,336,000.00	428,529,000.00	428,529,000.00
2	GAA - RA 10651	FY 2015	Automatic Appropriation	01 1 04 102	28,446,000.00			28,446,000.00	28,446,000.00
3	SARD-ROII-15-0000020	January 8, 2015	Special Purpose Fund	01 1 01 407	725,690.00			725,690.00	725,690.00
4	SARD-ROII-15-0000022	January 8, 2015	Special Purpose Fund	01 1 01 407	434,421.00			434,421.00	434,421.00
5	SARD-ROII-15-0000183	January 21, 2015	Special Purpose Fund	01 1 01 407	332,939.00			332,939.00	332,939.00
6	SARD-ROII-15-0000803	February 5, 2015	Special Purpose Fund	01 1 01 407	717,046.00			717,046.00	717,046.00
7	SARD-ROII-15-0001050	February 12, 2015	Special Purpose Fund	01 1 01 407	713,672.00			713,672.00	713,672.00
8	SARD-ROII-15-0001931	February 25, 2015	Special Purpose Fund	01 1 01 407	57,266.00			57,266.00	57,266.00
9	SARD-ROII-15-0001930	February 25, 2015	Special Purpose Fund	01 1 01 407	123,687.00			123,687.00	123,687.00
10	SARD-ROII-15-0002289	March 3, 2015	Special Purpose Fund	01 1 01 407	1,018,026.00			1,018,026.00	1,018,026.00
11	SARD-ROII-15-0002613	March 6, 2015	Special Purpose Fund	01 1 01 407	210,978.00			210,978.00	210,978.00
12	SARD-ROII-15-0003098	March 17, 2015	Special Purpose Fund	01 1 01 407	247,645.00			247,645.00	247,645.00
13	SARD-ROII-15-0003099	March 17, 2015	Special Purpose Fund	01 1 01 407	90,200.00			90,200.00	90,200.00
14	SARD-ROII-15-0003206	March 18, 2015	Special Purpose Fund	01 1 01 407	301,790.00			301,790.00	301,790.00
15	SARD-ROII-15-0003205	March 18, 2015	Special Purpose Fund	01 1 01 407	38,210.00			38,210.00	38,210.00
16	SARD-ROII-15-0003783	March 27, 2015	Special Purpose Fund	01 1 01 407	285,164.00			285,164.00	285,164.00
17	SARD-ROII-15-0003796	March 27, 2015	Special Purpose Fund	01 1 01 407	18,904.00			18,904.00	18,904.00
18	SARD-ROII-15-0003989	April 1, 2015	Special Purpose Fund	01 1 01 407	116,184.00			116,184.00	116,184.00
19	SARD-ROII-15-0004083	April 6, 2015	Special Purpose Fund	01 1 01 407	531,114.00			531,114.00	531,114.00
20	SARD-ROII-15-0004164	April 7, 2015	Special Purpose Fund	01 1 01 407	588,330.00			588,330.00	588,330.00
21	SARD-ROII-15-0004881	April 24, 2015	Special Purpose Fund	01 1 01 407	109,822.00			109,822.00	109,822.00
22	SARD-ROII-15-0005326	May 6, 2015	Special Purpose Fund	01 1 01 407	690,744.00			690,744.00	690,744.00
23	SARD-ROII-15-0006382	May 22, 2015	Special Purpose Fund	01 1 01 407	145,532.00			145,532.00	145,532.00

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No.	ABM/SARD/Sub-ARO No.	Date of ABM SARD/Sub-ARO	Fund Source		Allotments/Sub Allotments Received From Cos/Ros				Total Allotments
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1	2	3	4		5	6	7	8=(5+6+7)	13=(8-12)
24	SARD-ROII-15-0006174	May 20, 2015	Special Purpose Fund	01 1 01 407	1,074,750.00			1,074,750.00	1,074,750.00
25	SARD-ROII-15-0006705	June 1, 2015	Special Purpose Fund	01 1 01 407	417,255.00			417,255.00	417,255.00
26	SARD-ROII-15-0006951	June 3, 2015	Special Purpose Fund	01 1 01 407	26,832.00			26,832.00	26,832.00
27	SARD-ROII-15-0007365	June 8, 2015	Special Purpose Fund	01 1 01 407	36,088.00			36,088.00	36,088.00
28	SARD-ROII-15-0007364	June 8, 2015	Special Purpose Fund	01 1 01 406	19,154,275.00			19,154,275.00	19,154,275.00
29	SARD-ROII-15-0008227	June 18, 2015	Special Purpose Fund	01 1 01 407	24,459.00			24,459.00	24,459.00
30	SARD-ROII-15-0008109	June 16, 2015	Special Purpose Fund	01 1 02 411		33,222,485.00		33,222,485.00	33,222,485.00
31	SARD-ROII-15-0009025	July 2, 2015	Special Purpose Fund	01 1 01 407	881,922.00			881,922.00	881,922.00
32	SARD-ROII-15-0009431	July 8, 2015	Special Purpose Fund	01 1 01 407	129,633.00			129,633.00	129,633.00
33	SARD-ROII-15-0009611	July 10, 2015	Special Purpose Fund	01 1 01 407	880,787.00			880,787.00	880,787.00
34	SARD-ROII-15-0009649	July 10, 2015	Special Purpose Fund	01 1 01 407	150,810.00			150,810.00	150,810.00
35	SARD-ROII-15-0010467	July 27, 2015	Special Purpose Fund	01 1 01 407	19,122.00			19,122.00	19,122.00
36	SARD-ROII-15-0010746	August 3, 2015	Special Purpose Fund	01 1 01 407	214,994.00			214,994.00	214,994.00
37	SARD-ROII-15-0010745	August 3, 2015	Automatic Appropriation - RLIP	01 1 04 102	386,357.00			386,357.00	386,357.00
38	SARD-ROII-15-0010744	August 3, 2015	MPBF	01 1 01 406	4,214,973.00			4,214,973.00	4,214,973.00
39	SARD-ROII-15-0010928	August 5, 2015	PGF - Monetization	01 1 01 407	673,632.00			673,632.00	673,632.00
40	SARD-ROII-15-0011543	August 17, 2015	PGF - Terminal Leave Benefits	01 1 01 407	198,752.00			198,752.00	198,752.00
41	SARD-ROII-15-0011403	August 13, 2015	PGF - Monetization	01 1 01 407	676,928.00			676,928.00	676,928.00
42	SARD-ROII-15-0012286	Sept. 1, 2015	PGF - Monetization	01 1 01 407	149,554.00			149,554.00	149,554.00
43	SARD-ROII-15-0012731	Sept. 4, 2015	PGF - Monetization	01 1 01 407	95,534.00			95,534.00	95,534.00
44	SARD-ROII-15-0012768	Sept. 7, 2015	PGF - Monetization	01 1 01 407	386,695.00			386,695.00	386,695.00
45	SARD-ROII-15-0012840	Sept. 8 2015	PGF - Terminal Leave Benefits	01 1 01 407	197,023.00			197,023.00	197,023.00
46	SARD-ROII-15-0013058	Sept. 14, 2015	PGF - Terminal Leave Benefits	01 1 01 407	274,532.00			274,532.00	274,532.00
47	SARD-ROII-15-0013387	Sept. 18, 2015	PGF - Monetization	01 1 01 407	175,680.00			175,680.00	175,680.00

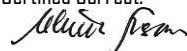
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48	SARD-RDII-15-0013844	Sept. 23, 2015	MPBF - PBB FY 2014	01 1 01 406	8,272,450.00			8,272,450.00	8,272,450.00
49	SARD-RDII-15-0016229	October 8, 2015	PGF - Monetization	01 1 01 407	521,590.00			521,590.00	521,590.00
50	SARD-RDII-15-0017556	October 28, 2015	PGF - Terminal Leave Benefits	01 1 01 407	671,530.00			671,530.00	671,530.00
51	SARD-RDII-15-0017555	October 28, 2015	PGF - Monetization	01 1 01 407	246,830.00			246,830.00	246,830.00
52	SARD-RDII-15-0018651	November 13, 2015	PGF - Monetization	01 01 407	156,904.00			156,904.00	156,904.00
53	SARD-RDII-15-0019278	November 20, 2015	PGF - Monetization	01 01 407	66,068.00			66,068.00	66,068.00
54	SARD-RDII-15-0019782	November 24, 2015	MPBF	01 1 01 406	269,669.00			269,669.00	269,669.00
55	SARD-RDII-15-0019783	November 24, 2015	Automatic Appropriations	01 1 01 102	28,825.00			28,825.00	28,825.00
	Sub-total				373,928,817.00	132,104,485.00	32,336,000.00	538,369,302.00	538,369,302.00
	Total Allotments				373,928,817.00	132,104,485.00	32,336,000.00	538,369,302.00	538,369,302.00

Certified Correct:

**OLIVIA C. LASAM**

University Budget Officer

Submitted By:

**ROMED R. QUIANG, Ph. D**

University President

Date: