

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					Sub-Allotments to ROs/OUS					Total Allotments/Net of Sub-allotments				
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	990,886,000.00	412,635,000.00	0.00	25,000,000.00	1,428,521,000.00	0.00	0.00	0.00	0.00	0.00	990,886,000.00	412,635,000.00	0.00	25,000,000.00	1,428,521,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	90,775,000.00	0.00	0.00	0.00	90,775,000.00	0.00	0.00	0.00	0.00	0.00	90,775,000.00	0.00	0.00	0.00	90,775,000.00
	Sub-Total				1,081,661,000.00	412,635,000.00	0.00	25,000,000.00	1,519,296,000.00	0.00	0.00	0.00	0.00	0.00	1,081,661,000.00	412,635,000.00	0.00	25,000,000.00	1,519,296,000.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	990,886,000.00	412,635,000.00	0.00	25,000,000.00	1,428,521,000.00	0.00	0.00	0.00	0.00	0.00	990,886,000.00	412,635,000.00	0.00	25,000,000.00	1,428,521,000.00
Retirement and Life Insurance Premiums				104102	90,775,000.00	0.00	0.00	0.00	90,775,000.00	0.00	0.00	0.00	0.00	0.00	90,775,000.00	0.00	0.00	0.00	90,775,000.00

Certified Correct:

ALVIN U. ALISASIS
University Budget Officer
Date:

Certified Correct:

MONALIZA V.GUZMAN
University Accountant
Date:

Recommending Approval By:

EMERITA P. GERON
Chief AO, Finance
Date:

Approved By:

ARTHUR G. IBAÑEZ
OIC, Office of the University President
Date: