

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 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)

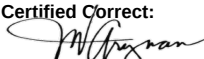
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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					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
					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	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	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
SAO-UBO
Date: August 5, 2026 04:04 PM

Certified Correct:


MONALIZA V. GUZMAN
University Accountant
Date: August 5, 2026 04:04 PM

Recommending Approval By:


EMERITA P. GERON
Chief Finance Officer
Date: August 5, 2026 04:06 PM

Approved By:


ARTHUR C. BANEZ
OIC-Office of the University President
Date: August 5, 2026 04:06 PM