

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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 (New Gen. Approp.)

| 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 | 498,430,000.00 | 81,173,000.00 | 67,987,000.00 | 647,590,000.00 | 647,590,000.00 |
| 2 | Automatic Appropriation | FY 2018 | Automatic Appropriation | 01 1 04 102 | 45,361,000.00 | | | 45,361,000.00 | 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 | 441,368.00 | | | 441,368.00 | 441,368.00 |
| 4 | SARO-ROII-19-0003790 | May 22, 2019 | Terminal Leave benefits of Mr.Eliseo Villena | 01 1 01 101 | 41,359.00 | | | 41,359.00 | 41,359.00 |
| 5 | SARO-ROII-19-0004384 | June 6, 2019 | Terminal Leave Benefits (adjustment) of Mr. Leon Mallabo | 01 1 01 407 | 90,673.00 | | | 90,673.00 | 90,673.00 |
| | Sub-total | | | | 544,364,400.00 | 81,173,000.00 | 67,987,000.00 | 693,524,400.00 | 693,524,400.00 |

Certified Correct:


 OLIVIA C. LASAM
 SAO - UBO

Submitted By:


 URDUJAH A. TEJADA, Ph. D.CESO II
 Office of the University President