

**List of Allotments and Sub-Allotments**  
**As at the Quarter Ending June 30, 2025**

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)

<input checked="" type="checkbox"/>	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)
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per An Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Specific Budgets of National Government Agencies	101101	801,396,000.00	135,709,000.00	0.00	51,436,000.00	988,541,000.00	0.00	0.00	0.00	0.00	0.00	801,396,000.00	135,709,000.00	0.00	51,436,000.00	988,541,000.00
2			Retirement and Life Insurance Premiums	104102	73,427,000.00	0.00	0.00	0.00	73,427,000.00	0.00	0.00	0.00	0.00	0.00	73,427,000.00	0.00	0.00	0.00	73,427,000.00
3	SARO-ROII-25-0004597	2025-02-25	Miscellaneous Personnel Benefits Fund	101406	73,074,000.00	0.00	0.00	0.00	73,074,000.00	0.00	0.00	0.00	0.00	0.00	73,074,000.00	0.00	0.00	0.00	73,074,000.00
4	SARO-ROII-25-0004598	2025-02-25	Retirement and Life Insurance Premiums	104102	7,373,000.00	0.00	0.00	0.00	7,373,000.00	0.00	0.00	0.00	0.00	0.00	7,373,000.00	0.00	0.00	0.00	7,373,000.00
5	SARO-ROII-25-0006059	2025-02-28	Miscellaneous Personnel Benefits Fund	101406	22,002,839.00	0.00	0.00	0.00	22,002,839.00	0.00	0.00	0.00	0.00	0.00	22,002,839.00	0.00	0.00	0.00	22,002,839.00
6	SARO-ROII-25-0009877	2025-05-02	Specific Budgets of National Government Agencies	101101	0.00	129,334,430.00	0.00	0.00	129,334,430.00	0.00	0.00	0.00	0.00	0.00	129,334,430.00	0.00	0.00	0.00	129,334,430.00
<b>Sub-Total</b>					977,272,839.00	265,043,430.00	0.00	51,436,000.00	1,293,752,269.00	0.00	0.00	0.00	0.00	0.00	977,272,839.00	265,043,430.00	0.00	51,436,000.00	1,293,752,269.00
<b>Total Allotments</b>					<b>977,272,839.00</b>	<b>265,043,430.00</b>	<b>0.00</b>	<b>51,436,000.00</b>	<b>1,293,752,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977,272,839.00</b>	<b>265,043,430.00</b>	<b>0.00</b>	<b>51,436,000.00</b>	<b>1,293,752,269.00</b>
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	801,396,000.00	265,043,430.00	0.00	51,436,000.00	1,117,875,430.00	0.00	0.00	0.00	0.00	0.00	801,396,000.00	265,043,430.00	0.00	51,436,000.00	1,117,875,430.00
Miscellaneous Personnel Benefits Fund				101406	95,076,839.00	0.00	0.00	0.00	95,076,839.00	0.00	0.00	0.00	0.00	0.00	95,076,839.00	0.00	0.00	0.00	95,076,839.00
Retirement and Life Insurance Premiums				104102	80,800,000.00	0.00	0.00	0.00	80,800,000.00	0.00	0.00	0.00	0.00	0.00	80,800,000.00	0.00	0.00	0.00	80,800,000.00

Certified Correct:  
  
 ALVIN U. ALISASIS  
 SAO-UBO

Certified Correct:  
  
 MONALIZA V. GUZMAN  
 University Accountant

Recommending/Approval By:  
  
 EMERSON H. GERON  
 Chief AO, Finance

Approved By:  
  
 ARTHUR G. IBANEZ  
 University President  
 Date: \_\_\_\_\_