

List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2024

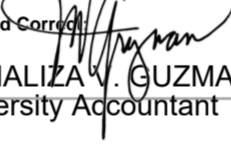
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	731,111,000.00	121,081,000.00	0.00	40,000,000.00	892,192,000.00	0.00	0.00	0.00	0.00	0.00	731,111,000.00	121,081,000.00	0.00	40,000,000.00	892,192,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	67,193,000.00	0.00	0.00	0.00	67,193,000.00	0.00	0.00	0.00	0.00	0.00	67,193,000.00	0.00	0.00	0.00	67,193,000.00
3	SARO-ROII-24-0002434	2024-04-30	Miscellaneous Personnel Benefits Fund	101406	26,201,736.00	0.00	0.00	0.00	26,201,736.00	0.00	0.00	0.00	0.00	0.00	26,201,736.00	0.00	0.00	0.00	26,201,736.00
4	SARO-ROII-24-0004313	2024-06-13	Specific Budgets of National Government Agencies	101101	0.00	118,174,010.00	0.00	0.00	118,174,010.00	0.00	0.00	0.00	0.00	0.00	0.00	118,174,010.00	0.00	0.00	118,174,010.00
5	SARO-ROII-24-0006084	2024-07-30	Specific Budgets of National Government Agencies	101101	61,112,231.00	0.00	0.00	0.00	61,112,231.00	0.00	0.00	0.00	0.00	0.00	61,112,231.00	0.00	0.00	0.00	61,112,231.00
6	SARO-ROII-24-0006085	2024-07-30	Retirement and Life Insurance Premiums	104102	5,557,391.00	0.00	0.00	0.00	5,557,391.00	0.00	0.00	0.00	0.00	0.00	5,557,391.00	0.00	0.00	0.00	5,557,391.00
7	SARO-ROII-24-0011189	2024-09-06	For payment of Personnel Benefits	105462	36,763,000.00	0.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	36,763,000.00
8	SARO-ROII-24-0011191	2024-09-06	Retirement and Life Insurance Premiums	104102	3,377,000.00	0.00	0.00	0.00	3,377,000.00	0.00	0.00	0.00	0.00	0.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00
Sub-Total						931,315,358.00	239,255,010.00	0.00	40,000,000.00	1,210,570,368.00	0.00	0.00	0.00	0.00	931,315,358.00	239,255,010.00	0.00	40,000,000.00	1,210,570,368.00
Total Allotments						931,315,358.00	239,255,010.00	0.00	40,000,000.00	1,210,570,368.00	0.00	0.00	0.00	0.00	931,315,358.00	239,255,010.00	0.00	40,000,000.00	1,210,570,368.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	792,223,231.00	239,255,010.00	0.00	40,000,000.00	1,071,478,241.00	0.00	0.00	0.00	0.00	0.00	792,223,231.00	239,255,010.00	0.00	40,000,000.00	1,071,478,241.00
Miscellaneous Personnel Benefits Fund				101406	26,201,736.00	0.00	0.00	0.00	26,201,736.00	0.00	0.00	0.00	0.00	0.00	26,201,736.00	0.00	0.00	0.00	26,201,736.00
Retirement and Life Insurance Premiums				104102	76,127,391.00	0.00	0.00	0.00	76,127,391.00	0.00	0.00	0.00	0.00	0.00	76,127,391.00	0.00	0.00	0.00	76,127,391.00
For payment of Personnel Benefits				105462	36,763,000.00	0.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	36,763,000.00

Certified Correct:

 ALVIN C. ALISASIS
 SAO-U/O
 Date:

Certified Correct:

 MONALIZA V. GUZMAN
 University Accountant
 Date:

Recommending Approval By:

 EMERITJA P. GERON
 Chief AO, Finance
 Date:

Approved By:

 ARTHUR S. IBANEZ
 OIC, Office of the University President
 Date: