



List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs	Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	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 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	801,396,000.00	135,709,000.00	0.00	51,436,000.00	988,541,000.00
2		2025-01-10	Retirement and Life Insurance Premiums	104102	73,427,000.00	0.00	0.00	0.00	73,427,000.00	0.00	73,427,000.00	0.00	0.00	0.00	73,427,000.00
3	SARO-ROI-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	73,074,000.00	0.00	0.00	0.00	73,074,000.00
4	SARO-ROI-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	7,373,000.00	0.00	0.00	0.00	7,373,000.00
5	SARO-ROI-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	22,002,839.00	0.00	0.00	0.00	22,002,839.00
6	SARO-ROI-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	129,334,430.00	0.00	0.00	129,334,430.00
7	SARO-ROI-25-0015574	2025-10-09	Specific Budgets of National Government Agencies	101101	77,576,860.00	0.00	0.00	0.00	77,576,860.00	0.00	77,576,860.00	0.00	0.00	0.00	77,576,860.00
8	SARO-ROI-25-0015575	2025-10-09	Retirement and Life Insurance Premiums	104102	6,501,433.00	0.00	0.00	0.00	6,501,433.00	0.00	6,501,433.00	0.00	0.00	0.00	6,501,433.00
	Sub-Total				1,061,351,132.00	265,043,430.00	0.00	51,436,000.00	1,377,830,562.00	0.00	1,061,351,132.00	265,043,430.00	0.00	51,436,000.00	1,377,830,562.00
Total Allotments															
Summary by Funding Source Code:															
	Specific Budgets of National Government Agencies			101101	878,972,860.00	265,043,430.00	0.00	51,436,000.00	1,195,452,290.00	0.00	878,972,860.00	265,043,430.00	0.00	51,436,000.00	1,195,452,290.00
	Miscellaneous Personnel Benefits Fund			101406	95,076,839.00	0.00	0.00	0.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	0.00	95,076,839.00
	Retirement and Life Insurance Premiums			104102	87,301,433.00	0.00	0.00	0.00	87,301,433.00	0.00	87,301,433.00	0.00	0.00	0.00	87,301,433.00

Certified Correct:

ALVIN U. ALISASIS
SAO-UBO
Date:

Recommending Approval By:

EMEN A. GERON
Chief Finance Officer
Date:

Approved By:

ARTHUR G. IBANEZ
OIC-Office of the President
Date: