

**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)

<b>X</b>	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	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)	
<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	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	No. 59	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	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	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	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	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	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	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	0.00	6,501,433.00
<b>Sub-Total</b>					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	
<b>Total Allotments</b>					<b>1,061,351,132.00</b>	<b>265,043,430.00</b>	<b>0.00</b>	<b>51,436,000.00</b>	<b>1,377,830,562.00</b>	<b>0.00</b>	<b>1,061,351,132.00</b>	<b>265,043,430.00</b>	<b>0.00</b>	<b>51,436,000.00</b>	<b>1,377,830,562.00</b>	
<b>Summary by Funding Source Code:</b>																
Specific Budgets of National Government Agencies																
Miscellaneous Personnel Benefits Fund																
Retirement and Life Insurance Premiums																

Certified Correct:

  
 ALVIN U. ALISASIS  
 SAO-UBO

Date:

Recommending Approval By:

  
 EMERITA M. GERON  
 Chief Finance Officer

Date:

Approved By:

  
 ARTHUR G. IBANEZ  
 OIC-Office of the President

Date: