

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 2017

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 , Continuig Approp. GAA 2016

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=(5+6+7)	13=(8-12)
A. Allotments Received from DBM									
1	GAA RA 10671	FY 2016	Unobligated Allotment (Tulong Dunong and CHIM Building)			18,756,978.66	22,126,000.00	40,882,978.66	40,882,978.66
2	GAA RA 10671	FY 2016	Unreleased appropriations (Tulong Dunong FLR)			972,000.00		972,000.00	972,000.00
Sub-total						19,728,978.66	22,126,000.00	41,854,978.66	41,854,978.66

Certified Correct:



OLIVIA C. LASAM
SAO - UBO

Submitted By:



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

Date: December 31 2017