

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 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/OU's				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	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	40,000,000.00	892,192,000.00	731,111,000.00	121,081,000.00	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	67,193,000.00	67,193,000.00	0.00	0.00	67,193,000.00
	Sub-Total				798,304,000.00	121,081,000.00	40,000,000.00	959,385,000.00	798,304,000.00	121,081,000.00	40,000,000.00	959,385,000.00
Total Allotments					798,304,000.00	121,081,000.00	40,000,000.00	959,385,000.00	798,304,000.00	121,081,000.00	40,000,000.00	959,385,000.00
Summary by Funding Source Code:												
			Specific Budgets of National Government Agencies	101101	731,111,000.00	121,081,000.00	40,000,000.00	892,192,000.00	731,111,000.00	121,081,000.00	40,000,000.00	892,192,000.00
			Retirement and Life Insurance Premiums	104102	67,193,000.00	0.00	0.00	67,193,000.00	67,193,000.00	0.00	0.00	67,193,000.00

Certified Correct:

ALVIN U. ALISASIS
 SAO-UEO
 Date:

Recommending Approval

EMERITA R. GERON
 Chief AO, Finance
 Date:

Approved by:

ARTHUR G. IBANEZ
 University President
 Date: