

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 2018

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 (New Gen. Approp.)

No.	ABM/SARO/Sub-ARO No.	Month	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	9	10=(7+8+9)	11
A. Allotments Received from DBM										
1	GAA - RA 10964		FY 2018	New General Appropriations	01 1 01 101	459,154,000.00	115,761,000.00	27,768,000.00	602,683,000.00	602,683,000.00
2	Automatic Appropriation		FY 2018	Automatic Appropriation	01 1 04 102	41,508,000.00			41,508,000.00	41,508,000.00
3	SARO-ROII-18-0000956	February	February 7, 2018	TLB of Ms.Evangelina Taguibao, a compulsory Retiree	01 1 01 101	303,285.00			303,285.00	303,285.00
4	SARO-ROII-18-0000980	February	February 7, 2018	TLB of Mr. Stephen Acob, an optional retiree	01 1 01 407	79,866.00			79,866.00	79,866.00
5	SARO-ROII-18-0001023	February	February 7, 2018	Monetization of leave credits (Jennilyn Alnajes et., al)	01 1 01 407	1,571,753.00			1,571,753.00	1,571,753.00
6	SARO-ROII-18-0001025	February	February 7, 2018	Monetization of leave credits (Christina Ancheta et. al)	01 1 01 407	388,387.00			388,387.00	388,387.00
7	SARO-ROII-18-0001022	February	February 7, 2018	Monetization of leave credits (Calixto Alicay, et. al)	01 1 01 407	346,338.00			346,338.00	346,338.00
8	SARO-ROII-18-0001024	February	February 7, 2018	Monetization of leave credits (Roel Sumer, et. al)	01 1 01 407	586,667.00			586,667.00	586,667.00
9	SARO-ROII-18-0001861	February	February 14, 2018	TLB of Ms. Norma Acebedo, an optional retiree	01 1 01 101	63,850.00			63,850.00	63,850.00
10	SARO-ROII-18-0002497	February	February 22, 2018	TLB of Mr. Alex Ramirez a compulsory retiree	01 1 01 407	39,599.00			39,599.00	39,599.00
11	SARO-ROII-18-0002764	February	February 26, 2018	Monetization of leave credits (Nenita Manding, et.al)	01 1 01 407	1,190,058.00			1,190,058.00	1,190,058.00
12	SARO-ROII-18-0002762	February	February 26, 2018	Monetization of leave credits (Johny Alvarez, et.al)	01 1 01 407	237,194.00			237,194.00	237,194.00
13	SARO-ROII-18-0003208	March	March 1, 2018	Monetization of Leave Credits (Soriano Peter, et. Al)	01 1 01 407	38,864.00			38,864.00	38,864.00
14	SARO-ROII-18-0003853	March	March 5, 2018	Minetization of Leave Credits (Apostol, Valentin,et.al.)	01 1 01 407	875,139.00			875,139.00	875,139.00
15	SARO-ROII-18-0004561	March	March 7, 2018	Monetization of Leave Credits (Aguirre, Christie, et.al.)	01 1 01 407	1,061,153.00			1,061,153.00	1,061,153.00
16	SARO-ROII-18-0006073	March	March 19, 2018	Monetization of Leave Credits (Allayban,Arciel,et.,al)	01 1 01 407	751,971.00			751,971.00	751,971.00
17	SARO-ROII-18-0007112	March	March 26, 2018	Monetization of Leave Credits (Allayban,Arciel,et.,al)	01 1 01 407	349,289.00			349,289.00	349,289.00
18	SARO-ROII-18-0007107	March	March 26,2018	TLB of Mr.Jesse Malab, an optional retiree	01 1 01 407	932,006.00			932,006.00	932,006.00
19	SARO-ROII-18-0007114	March	March 26,2018	Monetization of Leave Credits (Bas-ong, Josephine, et.al)	01 1 01 407	278,857.00			278,857.00	278,857.00
20	SARO-RO-18-0007391	March	March 27, 2018	FY 2018 Funding Requirement of thirteen (13) new-filled positions	01 1 01 101	4,525,708.00			4,525,708.00	4,525,708.00
21	SARO-RO-18-0007391	March	March 27, 2018	Tocover FY 2018 RLIP Requirement of thirteen (13) new filled positions	01 1 04 102	444,026.00			444,026.00	444,026.00
22	SARO-RO-18-0007465	March	March 27, 2018	Construction/Repair and Rehabilitation of Academic Building.	01 1 01 101			3,500,000.00	3,500,000.00	3,500,000.00
23	SARO-RO-18-0007906	April	April 3, 2018	Monetization of Leave Credits of 2 employees, Panfilo Canay,et.al	01 1 01 407	634,945.00			634,945.00	634,945.00
24	SARO-RO-18-0008543	April	April 11, 2018	Monetization of Leave Credits of 22 employees, Josephine Advincula Et.	01 1 01 407	637,734.00			637,734.00	637,734.00
25	SARO-RO-18-0009001	April	April 17, 2018	Monetization of Leave Credits of 2 employees, Richard Santiago,et.Al	01 1 01 407	37,002.00			37,002.00	37,002.00
26	SARO-RO-18-0009822	April	April 24, 2018	TLB of Mrs. Vita M. Bassig, a mandatory retiree	01 1 01 101	168,444.00			168,444.00	168,444.00
27	SARO-RO-18-0010583	May	May 3, 2018	Monetization of Leave Credits of 6 employees (Alvin Alisasis, et. Al)	01 1 01 407	312,626.00			312,626.00	312,626.00
28	SARO-RO-18-0011426	May	May 10, 2018	Purchase of Various Equipment Outlays	01 1 01 101			5,000,000.00	5,000,000.00	5,000,000.00
29	SARO-RO-18-0012101	May	May 18, 2018	Construction/Repair and Rehabilitation of Academic Building.	01 1 01 101			1,500,000.00	1,500,000.00	1,500,000.00
30	SARO-RO-18-0012759	May	May 29, 2018	TLB of Ms.Justina Serrano,compulsaryretiree	01 1 01 101	42,511.00			42,511.00	42,511.00

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31	SARO-RO-18-0012761	May	May 29, 2018	Monetization of leave credits of 3 employees	01 1 01 407	327,133.00			327,133.00	327,133.00
32	SARO-RO-18-0012991	May	June 1, 2018	Monetization of leave credits of Joan Adolfo	01 1 01 407	79,382.00			79,382.00	79,382.00
33	SARO-RO-18-0014421	June	June 25, 2018	Monetization of leave credits of Mr. Romel Villanueva	01 1 01 407	20,033.00			20,033.00	20,033.00
Sub-total						516,985,820.00	115,761,000.00	37,768,000.00	670,514,820.00	670,514,820.00

Certified Correct:



OLIVIA C. LASAM
SAO - UBO

Submitted By:



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Office of the University President